

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED FIFTY-FIFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred fifty-fifth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying the Fully Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Fully Unliquidated Claim, each such Fully Unliquidated Claim, and the Objection as it pertains to such Fully Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully Unliquidated Claim. Any

stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Fully Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
97328*	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	2.3317936800000000
			BRZ			10.4524727400000000
			BTC			0.2849843800000000
			CUSDT			28.0000000000000000
			DOGE			2.0000000000000000
			ETH			2.6012594300000000
			ETHW			2.6002473200000000
			KSHIB			2,662.3862595300000000
			LINK			42.6172004500000000
			LTC			5.3553426400000000
			MATIC			1,285.6825612900000000
			SHIB			1.0000000000000000
			SOL			28.5566760700000000
			TRX			4.0000000000000000
			UNI			26.7567216200000000
			USD			15.189162045961606
			USDT			1.0451888100000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97797*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0559830500000000
			SHIB			1.0000000000000000
			USD			0.000158800484142

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

70501	Name on file	FTX Trading Ltd.	EOSBULL ETHBULL XRPBULL	Undetermined*	FTX Trading Ltd.	0.1825800000000000 0.0000070000000000 0.6288500000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97936	Name on file	FTX Trading Ltd.	Undetermined*	FTX Trading Ltd.	
		ADABULL			0.0000000030000000
		ADA-PERP			0.0000000000000000
		AGLD-PERP			0.0000000000000000
		ALGO-PERP			0.0000000000000000
		ATLAS-PERP			0.0000000000000000
		ATOM-PERP			0.0000000000000000
		AVAX-PERP			0.0000000000000000
		BNB-PERP			0.0000000000000000
		BTC-PERP			0.0000000000000000
		EGLD-PERP			0.0000000000000003
		ETH-PERP			0.0000000000000000
		FIL-PERP			0.0000000000000000
		FTT			68.762484948785970
		FTT-PERP			0.0000000000000000
		LINK-PERP			0.0000000000000000
		LUNC-PERP			0.0000000000000000
		MATIC-PERP			0.0000000000000000
		SOL-PERP			0.0000000000000007
		THETA-PERP			0.0000000000000000
		TONCOIN			50.7741242000000000
		TRX			0.0000160000000000
		USD			0.050303590297758
		USDT			0.000000004324969
		XRP			0.000000003233167
		XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

20681*	Name on file	FTX Trading Ltd.	ATLAS DOT-PERP FTT NFT (450728243914628369/FTX AU - WE ARE HERE! #11772) RAY SOL SOL-PERP SRM USD	Undetermined*	FTX Trading Ltd.	1.257092110000000 0.000000000000000 25.000000000000000 1.000000000000000 1,008.836670680000000 20.419749880000000 0.000000000000000 95.000000000000000 0.614714647716957

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

81827*	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT			1.000000005405249
			APT-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNB-PERP			0.5000000000000000
			BTC			0.010703768254318
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.000000000001818
			CHZ-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.500030790508064
			ETH-PERP			-0.0000000000000001
			ETHW			0.1000000000000000
			FIL-PERP			0.0000000000000000

877328: Claim is also included in the FTX Recovery Trusts One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim. (Customer Claims)
877782: Claim is also included in the FTX Recovery Trusts One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim. (Customer Claims)
818227: Claim was ordered modified on the FTX Recovery Trusts Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim. (Customer Claims)
206891: Claim was ordered modified on the FTX Recovery Trusts Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim. (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNA2			0.025510661260000
			LUNA2_LOCKED			0.059524876280000
			LUNA2-PERP			0.0000000000000000
			LUNC			0.000000007744332
			LUNC-PERP			0.0000000000000113
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			10.000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			-993.69331105889600
			USDT			0.000002838177408
			USYC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000009
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

84179	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	0.000288841269750
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

11450*	Name on file	FTX Trading Ltd.	LINC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GST			0.0600000000000000
			GST-PERP			0.0000000000007275
			HOT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNA2			0.155210260700000
			LUNA2_LOCKED			0.362157274900000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NFT (364284192326324328/FTX EU - WE ARE HERE! #165556)			1.0000000000000000
			NFT (420485955707786821/FTX EU - WE ARE HERE! #165545)			1.0000000000000000
			NFT (448684002571663927/FTX CRYPTO CUP 2022 KEY #9500)			1.0000000000000000
			NFT (540005455373826845/FTX EU - WE ARE HERE! #165639)			1.0000000000000000
			OKB-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONE-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000700000000000
			USD			0.012167511461214
			USDT			65.877753707500000
			VET-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98291	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0000210000000000
			USD			0.000000006276719
			USDT			57.210074890337990

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

34134	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.793856160000000
			USD			0.000000026335262

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

21319*	Name on file	FTX Trading Ltd.	KIN	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			SOL			5.525221220000000
			USD			0.010000110469297

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

72254*	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			APE-0930			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM			0.000000004062228
			ATOMBULL			0.000000007788598
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-20210924			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT			0.00000003877900
			BIT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BTC			0.000000004423838
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV			0.000000005868884
			CRV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE			0.000000002341656
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			EOSBULL			0.000000008768139
			EOS-PERP			0.0000000000000000
			ETCBULL			0.000000005000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.00000000790725
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			IMX			0.000000006931534
			INJ-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK			0.000000003873288
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC			0.000000002252798
			LRC-PERP			0.0000000000000000
			LTC			0.00000000898681
			LTCBULL			0.000000004940000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA			0.000000004677262
			MANA-PERP			0.0000000000000000
			MATIC			0.000000002107792
			MATICBULL			0.000000001019329
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS			0.00000003855147
			POLIS-PERP			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND			0.00000000675093
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.00000003794005
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			0.000000009515913
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI			0.00000005028633
			SUSHI-20210924			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI			0.000000003570391
			UNI-PERP			0.0000000000000000
			USD			325.454392682521300
			USDT			0.000000015512643
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

22394*	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000273600000000
			BTC-PERP			0.0000000000000000
			CHZ-0930			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.000030253509500
			ETH-PERP			0.0000000000000000
			ETHW			0.0000302500000000
			ICP-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			2.8931990000000000
			USD			16.121536475304104
			USDT			0.0056923780000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

61699*	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			USDT			0.000000004166207

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

14221*	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0021960800000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97597*	Name on file	FTX EU Ltd.	CHF ETH ETHW LUNA2 LUNA2_LOCKED MATIC SOL USD XRP	Undetermined*	FTX Trading Ltd.	0.000000002633684 0.000000007120269 25.753363923000000 0.000068180922950 0.000159088820200 0.000000006591883 0.000000002820560 9,248.670184148075000 0.000000000961554
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98594	Name on file	FTX Trading Ltd.	ETH ETHW FTT KIN	Undetermined*	FTX Trading Ltd.	0.225117000000000 0.191435830000000 1.020853303300000 1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98303*	Name on file	FTX Trading Ltd.	BTC SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.000411530000000 1,223,066.908725430000000 0.000175925752324
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
31655*	Name on file	FTX Trading Ltd.	ALPHA AMPL ASD BEAR BNB BTC BULL CEL CHZ DOGE ETH ETHW FTT GRT HXRO KIN LINA LTC MATIC MATICBULL RAY REEF REN ROOK SOL SUSHI SUSHIBULL TOMOBULL UNISWAPBULL USD XRP	Undetermined*	FTX Trading Ltd.	0.000000003886220 0.000000000840422 0.000000008482740 0.000000006263571 0.000000002550000 0.000000009390508 0.00000000454964 0.000000005000000 0.000000006017868 0.000000001680000 0.770211838644648 0.770211838644648 0.023357390150000 0.000000004741669 0.00000000878412 0.000000009552337 0.000000006732870 0.000000006000000 0.000000009876886 0.00000000402648 0.000000002451347 0.000000007519165 0.000000002812400 0.000000004055280 0.000000002155920 0.000000007245300 0.000000004659379 0.000000003419948 0.00000000392249 0.037627392773470 0.000000008000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
7443*	Name on file	FTX Trading Ltd.	AUDIO FTT GRT LINK UNI USD USDT XRP	0.000000008574495	FTX Trading Ltd.	285.947658800000000 16.915577092117747 76.000000000000000 49.398783620000000 42.647742325000000 0.000000008574495 0.000000008987800 302.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98530*	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW LINK SOL USD	Undetermined*	West Realm Shires Services Inc.	0.004519340000000 1.000000000000000 0.118197220000000 0.117054260000000 3.835284800000000 2.133309340000000 0.000002535945239
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
29061*	Name on file	FTX Trading Ltd.	AVAX BNB BTC ETH FTT LUNA2 LUNA2_LOCKED MATIC NEXO TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000007126008 0.000000005068163 0.000000011113500 0.000000010000000 32.637018538542456 0.000000006000000 2.594872831000000 0.00000000669163 0.000000006514920 0.000067000000000 0.000598077952262 0.000000016635715
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
52634*	Name on file	FTX Trading Ltd.	ETH FTT USD USDT	Undetermined*	FTX Trading Ltd.	0.000000007177200 9.898218000000000 55.052736700960000 3.911000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
81251*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.014797179328108

8758P: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

8858P: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

9182P: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

9842P: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

2986P: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

2248P: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

8703P: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

81066	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000
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71551*	Name on file	FTX Trading Ltd.	ALTBULL	Undetermined*	FTX Trading Ltd.	0.9910000000000000
			BEAR			47,000.0000000000000000
			BTC			0.000302549993362
			BULLSHIT			0.7470000000000000
			DEFIBULL			3.4030000000000000
			DOGEBULL			0.0250000000000000
			ETHBULL			0.0020000000000000
			LTCBEAR			16,000.0000000000000000
			MIDBULL			0.0090000000000000
			USD			9.751090519065000
			USDT			4.687825473068714
			XAUTBULL			0.0016700000000000

82021*	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			EUR			100.496971377266250
			FTT-PERP			-0.000000000000021
			LUNA2			0.150422701785000
			LUNA2_LOCKED			0.350986304050600
			LUNC			32.754.86000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SOL-PERP			-0.000000000000004
			TRX			0.2905280000000000
			USD			112.419349544277040

20581*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	0.000093581590156
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21780	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0007810000000000
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26391*	Name on file	FTX Trading Ltd.	FTX Recovery Trust seeks to liquidate the asserted claim to match the Bank's and FTX's:	Undetermined*	FTX Trading Ltd.
		BTC			0.0101969100000000
		ETH			0.0927545300000000
		ETHW			0.0927545300000000
		EUR			0.000000007670276
		XRP			309.4270864200000000

83018*	Name on file	FTX Trading Ltd.	FTT	800.0000000000000000	FTX Trading Ltd.	802.9000000000000000
			SRM			9.6757375600000000
			SRM_LOCKED			115.1242624400000000
			USD			0.0000000020000000

97808	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
		ADA-PERP	0.0000000000000000
		BTC	0.0000028700000000
		BTC-PERP	0.0000000000000000
		CEL	0.8000000000000000
		EOS-PERP	0.0000000000000000
		ETC-PERP	0.0000000000000000
		ETH	0.0006302400000000
		ETHW	0.0006302400000000
		GMT-PERP	0.0000000000000000
		SOL	-0.000090620641654
		STG-PERP	0.0000000000000000
		USD	107.120995537315650

Unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match the file-books and Records.			
27489*	Name on file	FTX Trading Ltd.	Undetermined* FTX Trading Ltd.
		BULL	0.00001459800000000000
		ETHBULL	0.00029166000000000000
		RUNE	40.63429800000000000000
		SOL	6.51130000000000000000
		USD	0.000011489922032

undisputed claim on account of the holdings in such customer's account. Accordingly, the Recovery Trust seeks to liquidate the asserted claim to match the books and records.					
27941*	Name on file	FTX Trading Ltd.	UNDYX NFT (337342844572999379)/FTX EU - WE ARE HERE! #225547) NFT (403594015050947275)/FTX EU - WE ARE HERE! #225589) NFT (507770192645662974)/THE HILL BY FTX #38596)	Undetermined*	FTX Trading Ltd.
					13.5000000000000000
					1.0000000000000000
					1.0000000000000000
					1.0000000000000000

71551** Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
82031** Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
82511** Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Six (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
82531** Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
82591** Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
27469** Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
27469** Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
Underpinning: <https://www.ftx.com/en/insolvency> or <https://www.ftx.com/en/insolvency> or <https://www.ftx.com/en/insolvency>

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (518681508396839006/FTX EU - WE ARE HERE! #225618)			1.0000000000000000
			SOL			0.1700000000000000
			USD			0.591351824970985
			USDT			0.142665414694120
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
82837*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000005818000
			USD			0.000000017380167
			USDT			0.000000005775680
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
69644*	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
19341*	Name on file	FTX Trading Ltd.	ATLAS-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000003
			AXS-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.031900000000000
			CRO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000003
			DYDX-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP			-0.000000000000005
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-PERP			-0.000000000000001
			SUSHI-PERP			0.000000000000000
			USD			-15.466685406667500
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
79190*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000517410000000
			SHIB			17,507,081.712907380000000
			USD			0.003651343123521
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97821*	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BRZ			1.000000000000000
			CUSD			3.000000000000000
			DOGE			3,368.823785380000000
			TRX			1.000000000000000
			USD			0.000328814386071
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98300	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: I DON'T KNOW MY PORTFOLIO ANYMORE, AND CAN'T LOGIN TO SEE IT ASWELL	Undetermined*	FTX Trading Ltd.	0.000000000000000
			KSHIB			320.000000000000000
			KSHIB-PERP			325.000000000000000
			LOOKS-PERP			6.000000000000000
			SHIB			600,000.0000000000000
			SHIB-PERP			300,000.0000000000000
			SLP-PERP			330.000000000000000
			USD			72.611708277000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
71041*	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.023428750000000
			BTC			0.001353790000000
			CRO			32.539826100000000
			ETH			0.017375130000000
			ETHW			0.017156090000000
			RUNE			4.732414270000000
			TONCOIN			4.822493380000000
			USD			0.000015763486287
			USDT			0.000428575464790
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97736	Name on file	FTX Trading Ltd.	LOOKS-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			LUNC-PERP			-0.000000000000003
			SPELL-PERP			0.000000000000000
			USD			290.899078360000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
57725	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.000002000000000
			USD			-0.002274457197583
			USDT			0.002391000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98161*	Name on file	West Realm Shires Services Inc.	BNB	Undetermined*	FTX Trading Ltd.	1.467413925493655
			BTC			0.000000000000000
			ETH			0.000000000000000
			FTT			11.791740000000000
			SOL			46.128984475000000
			SRM			66.986600000000000

88837: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

88844: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

10347: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

79189: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

89487: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

71041: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

88847: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim)

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			2.744591959500000
			ZECBULL			0.012447510000000
			Other Activity Asserted: Not sure about balances - took a guess - Not sure about balances - took a guess			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
26529*	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	310.337076440000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
45732	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.536258500000000
			ETHW			0.536033100000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
6783*	Name on file	FTX Trading Ltd.	NFT (552620627633991618/COACHELLA X FTX WEEKEND 1 #9205)		West Realm Shires Services Inc.	
				Undetermined*		1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
36529*	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000007300000
			ETH			0.362000000000000
			USD			1.330321664938113
			USDT			2.703698563252446
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
28517	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			ATLAS			0.000000009445000
			AXS			0.000001547102865
			AXS-PERP			0.000000000000042
			BAL-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB			0.000000010000000
			BNB-PERP			0.000000000000000
			BTC			0.000000008179105
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CEL			0.00000007189887
			CEL-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			DAI			0.031867280000000
			EGLD-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000002097802728
			ETH-0930			0.000000000000000
			ETH-PERP			0.000000000000000
			ETHW			0.00000000859720
			ETHW-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM			0.000000007500000
			FTT	150.198283660000000		150.198283660000000
			GALA-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HNT-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			LUNA2			0.002103711778000
			LUNA2_LOCKED			0.004908660815000
			LUNA2-PERP			0.000000000000000
			LUNC			0.000000006369997
			LUNC-PERP			-0.00000000744876
			MASK-PERP			0.000000000000000
			MATIC			0.000000010000000
			MINA-PERP			0.000000000000000
			MTL-PERP			0.000000000000000
			NFT (371535368551099182/FTX AU - WE ARE HERE! #46370)			1.000000000000000
			NFT (411591424084985441/FTX CRYPTO CUP 2022 KEY #2973)			1.000000000000000
			NFT (512947259864386656/THE HILL BY FTX #9391)			1.000000000000000
			NFT (569667294937084574/FTX AU - WE ARE HERE! #46406)			1.000000000000000
			OKB-PERP			0.000000000000000
			PUNDIX-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RVN-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL			0.006335323494185
			SRM-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			TRX			0.331020000000000
			TRX-PERP			0.000000000000000
			USD			-0.000000005339342
			USDT			0.000000031714549
			USDT-PERP			0.000000000000000
			USTC			0.000000001360679

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTR-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000028
			XRP			0.315049951156320
			XRP-PERP			0.0000000000000000
			YFI-PERP			-0.0000000000000056
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

60145	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.4838143600000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

9572*	Name on file	FTX Trading Ltd.	ATOMBEAR	Undetermined*	FTX Trading Ltd.	50,000,000.0000000000000000
			BTC			0.000000002696160
			ETHBEAR			1,000,000.0000000000000000
			KIN			160,000.0000000000000000
			LUNA2			0.000000440822419
			LUNA2_LOCKED			0.000001028585646
			LUNC			0.0959900100000000
			OKBBEAR			4,000,000.0000000000000000
			SUSHIBULL			5,998.8000000000000000
			THETABEAR			200,000,000.0000000000000000
			USD			1.690726653741143
			USDT			0.000000011047546

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97655*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.1863479800000000
			DOGE			2.0000000000000000
			ETH			1.6148532500000000
			ETHW			1.6141750300000000
			GRT			1.0000000000000000
			NFT (576173017131658223/ENTRANCE VOUCHER #2994)			1.0000000000000000
			SOL			8.6324633300000000
			TRX			2.0000000000000000
			USD			0.000000899228080
			USDT			1.0741569200000000
			Other Activity Asserted: a few thousand. - I wasn't able to sell my bitcoin or ethereum on the exchange before it crashed.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

96625	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	0.000311728530641
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

87133*	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.000000002643225
			USD			0.000010770863456

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

88552*	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.0965800000000000
			BTC			0.016405518512925
			ENS			0.0000000100000000
			FTT			11.8749843600000000
			IMX			712.4090000000000000
			LUNA2			16.6739248700000000
			LUNA2_LOCKED			38.9058247000000000
			SOL			14.5531443000000000
			USD			0.000012136287791
			USDT			0.000000176909913

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

87777*	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.0973863100000000
			ATLAS			34,860.0000000000000000
			FTM			501.0000000000000000
			TRX			0.0000010000000000
			USD			0.0451306100000000
			USDT			0.00000008292622

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98302	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0029153700000000
			DOGE			1,072.8039581800000000
			ETC-PERP			0.0000000000000000
			ETHW			0.0049848600000000
			FTM-PERP			0.0000000000000000
			FTT			0.8998290000000000
			FTT-PERP			0.0000000000000000
			USD			0.00000004773434
			USDT			9.636412155446392
			XEM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97830	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000009331060
			BTC-PERP			0.0000000000000000
			COPE			0.9665180000000000
			DOGE			0.2362000000000000
			ENJ			1.1667700000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000020000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0012762020000000
			FTM			0.8935520000000000
			GBP			15,884.4832723500000000
			LINK			0.0836220000000000
			MATIC-PERP			0.0000000000000000

88127: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)

89689: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)

89132: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)

88837: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)

87177: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

96449*	Name on file	FTX Trading Ltd.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 0.000251021534832
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98507*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0003581500000000
			CUSDT			4.0000000000000000
			DOGE			307.0537401700000000
			ETH			0.0027650600000000
			ETHW			0.0027285000000000
			TRX			1.0000000000000000
			USD			0.002068960258555

28938*	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000270000000000000
			ETH-PERP			-0.129000000000000000
			MKR-PERP			0.000000000000000000
			UNI-PERP			0.000000000000000000
			USD			276.9651195400000000

98531*	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.0002944200000000
			ETH		0.0000000500000000
			MKR		0.0000000700000000
			NFT (290324331178669077/RONIN		
			DUCKIE #73)		1.0000000000000000
			NFT (402088512862909896/RONIN		
			DUCKIE #23)		1.0000000000000000
			NFT (551598391897507497/THE HILL BY		
			FTX #8126)		1.0000000000000000
			POC Other NFT Assertions: SAMARAI		
			DUCKS	2.0000000000000000	0.0000000000000000
			SHIB		12.0000000000000000
			SUSHI		7.2687738100000000
			USD		0.218639736824468
			YFI		0.0013243200000000
			Other Activity Asserted: ##### - #####		0.0000000000000000

76638*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			5.0000000000000000
			BTC			0.0021814000000000
			DENT			2.0000000000000000
			ETH			0.0214644900000000
			ETHW			0.0214644900000000
			KIN			7.0000000000000000
			MATIC			23.3122399700000000
			SHIB			19,181,547.4571619000000000
			UBXT			3.0000000000000000
			USD			0.3223015234478400
			XRP			88.5503841300000000

11987*	Name on file	FTX Trading Ltd.	NFT (437092095076492351/COACHELLA X FTX WEEKEND 1 #11221)	Undetermined*	1.0000000000000000
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67779	Name on file	FTX Trading Ltd.	DENT	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			GBP			0.001170773806011
			UBXT			1.0000000000000000

66910*	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000001
			ALGO-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ATLAS			5,640.00000000000000
			ATLAS-PERP			0.0000000000000000
			AUDIO			171.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			-0.000000000000007
			BAT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.000000000000014
			ENS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000

98507¹: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Six-Sand (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors' Proof of Claim (Customer Claims).

98508¹: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Six-Sand (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors' Proof of Claim (Customer Claims).

98531¹: Claim was ordered modified on the FTX Recovery Trust's Thirty-Four (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors' Proof of Claim (Customer Claims).

98532¹: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Six-Sand (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors' Proof of Claim (Customer Claims).

98533¹: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Six-Sand (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors' Proof of Claim (Customer Claims).

98607¹: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Six-Sand (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors' Proof of Claim (Customer Claims).

99160¹: Claim was ordered modified on the FTX Recovery Trust's Thirty-Four (Non-Substantive) Omnibus Objection to Certain Incorrect Debtors' Proof of Claim (Customer Claims).

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FIT			33.760001414322545
			FTT-PERP			-0.0000000000000056
			GRT-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000028
			LOOKS			47.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			-0.000000000000003
			MANA-PERP			0.0000000000000000
			MAPS			136.9225607500000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			USD			0.161104696849833
			USDT			0.000000009050000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98524*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.002174350000000
			CUSDT			1.0000000000000000
			DOGE			60.1246471800000000
			ETH			1.1399783400000000
			ETHW			1.1394994800000000
			GRT			1.0049895700000000
			TRX			1.0000000000000000
			USD			0.000136549556300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

90965*	Name on file	FTX Trading Ltd.	AVAX-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.0002587600000000
			ETHW			0.0702587600000000
			HUM-PERP			0.0000000000000000
			LINK			0.0000000001000000
			LUNA2			0.2302550871000000
			LUNA2_LOCKED			0.5372618700000000
			LUNC			50,138.5300000000000000
			SOL			1.0582836100000000
			TLM-PERP			0.0000000000000000
			USD			-13.829894370441206
			USDT			0.000000018570963

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

89621	Name on file	West Realm Shires Services Inc.	NFT (355725371948195108/MIAMI TICKET STUB #78)	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			NFT (511515067949557597/ENTRANCE VOUCHER #25252)			1.0000000000000000
			SHIB			2.0000000000000000
			SOL			0.0000000100000000
			USD			0.000000264550856

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

83892*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			142.822348742530040
			BF_POINT			300.0000000000000000
			BTC			0.039012372605275
			GBP			0.000000007830785
			KIN			1.000000003715675
			TRX			0.000000007697111
			UBXT			0.000000003210884
			USD			0.00008998022755

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

69756*	Name on file	FTX Trading Ltd.	SRM	Undetermined*	FTX Trading Ltd.	19.996200000000000
			TRX			0.0000010000000000
			USDT			0.1880410000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

52688	Name on file	FTX Trading Ltd.	NFT (327983072996990833/FTX EU - WE ARE HERE! #23715)	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			NFT (384301753458372534/FTX EU - WE ARE HERE! #21631)			1.0000000000000000
			NFT (548760946211578910/FTX EU - WE ARE HERE! #22677)			1.0000000000000000
			NFT (569386451359420847/THE HILL BY FTX #34459)			1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

79355*	Name on file	FTX Trading Ltd.	DOGEBULL	Undetermined*	FTX Trading Ltd.	0.0818426700000000
			FIT			0.0999300000000000
			GRTBEAR			5,234.986842270000000
			KSHIB			20.000000000000000
			LINKBEAR			1,438,992,000.0000000000000000
			MATICBEAR2021			982.1769700000000000

89324*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)

89887*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)

89887*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)

89887*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)

79355*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHIBEAR			273,808,200.0000000000000000
			SXPBEAR			117,600,110.0000000000000000
			TRX			0.0000060000000000
			USD			0.272018193680185
			USDT			0.188737863116138
			Other Activity Asserted: A lot - 3x short tokens			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

37010	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000026530714652
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

56919	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP			0.0000000000000113
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DAI			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH			0.000000007274115
			ETH-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM			0.000000004817045
			FTM-PERP			0.0000000000000000
			FTT			25.934935350990000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			INJ-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			RAY			0.000000003848096
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000010
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.000000005808803
			USDT			0.000000010476547
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

52639*	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB			0.000920779974340
			BNB-PERP			0.0000000000000000
			BTC			0.0000000050000000
			BTC-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD			-12.686616522202451
			USDT			104.185012143886040

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

74305*	Name on file	FTX EU Ltd.	USDT	Undetermined*	FTX Trading Ltd.	100.0000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

86126*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0209287500000000
			ETH			0.0000008000000000
			ETHW			0.0864646700000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98272*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	894.3208395100000000
			TRX			1.0000000000000000
			USD			1,246.30090000888500
			USDT			1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98499	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0004094000000000
			CUSDT			13.0000000000000000
			DOGE			71.2069280800000000
			ETH			0.0098927800000000
			ETHW			0.0097695700000000
			USD			0.004820019967444

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

24787*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0054642100000000
			USD			0.000256025774458

5053P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
74305: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
86126: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
98272: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
24787: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
24432*	Name on file	FTX Trading Ltd.	ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	0.000915130000000 0.000915130000000 0.000000011595754 0.000000027056761 0.002525000000000 0.544861470000000 0.00000000678770

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

64546*	Name on file	FTX Trading Ltd.	APE AXS BNB BTC CEL CQT CRO DOGE ENJ ETH EUR FTM GALA LTC LUNA2 LUNA2_LOCKED LUNC MATIC MBS SAND SOL STARS TRX USD USDT VGX	Undetermined*	FTX Trading Ltd.	0.000000007781077 0.000000001419364 0.000000001533008 0.000000001137814 0.000000001516543 0.00000000476328 0.000000006301860 0.000000008722490 0.000000007986940 0.000000002873472 0.00000000369153 0.000000005259002 678.574985960000000 0.000000005650503 0.000012465303030 0.000029085707080 2.714345983880895 18.173267050000000 0.000000001964344 0.000000000774745 0.000000006741360 0.000000006471565 0.000198000000000 0.000000008899280 0.000000006563917 0.00000000545510
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

59433*	Name on file	FTX Trading Ltd.	EUR SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.000000010978550 3.939212000000000 0.000000012968390 0.123380628682880
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

7520*	Name on file	FTX Trading Ltd.	ALT-PERP BNB-PERP BTC-PERP CAKE-PERP CRV-PERP DOT-PERP ENS-PERP ETH-PERP EXCH-PERP FTT-PERP LINK-PERP SOL-PERP USD USDT VET-PERP XRP XRPBULL XRP-PERP XTZ-PERP	0.001171596325508	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000010 0.000000000000000 0.001171596325508 0.008958018512466 0.000000000000000 786.169894680000000 33,060.0000000000000 0.000000000000000 0.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

67828*	Name on file	FTX Trading Ltd.	AAVE ATLAS AUDIO BAND BNB BULL CHZ DOGE ENJ ETH ETHW LUNC-PERP SAND THETA-PERP TRX USD USDT YFI	Undetermined*	FTX Trading Ltd.	0.452176743252000 3,260.000000000000000 66.000000000000000 26.494965000000000 0.00000001769426 0.000000007800000 330.000000000000000 267.196560330000000 204.000000000000000 0.002998005000000 0.002998005000000 0.000000000000000 221.996200000000000 0.000000000000000 0.841088000000000 20.131726048181020 0.000000010212594 0.002000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97716	Name on file	FTX Trading Ltd.	AURY GOG USD	Undetermined*	FTX Trading Ltd.	54.990400000000000 1,233.911800000000000 0.101899070000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97878*	Name on file	FTX Trading Ltd.	BTC ETH SOL USD	0.000000000000000	West Realm Shires Services Inc.	0.071928000000000 0.000000000000000 35.993970000000000 4,011.199200000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

24432*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
64546*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
59433*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
7520*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
67828*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
97716*: Claim was also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
97529*	Name on file	FTX Trading Ltd.	TRX USD	Undetermined*	West Realm Shires Services Inc.	10,104.172632910000000 11.076155420556978
Other Activity Asserted: I do not remember - FTX						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97438*	Name on file	FTX Trading Ltd.	AVAX BAT BRZ BTC CUSDT DOGE LINK LTC MATIC PAXG SOL TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	0.000000001673611 0.000000009939303 0.000000005852996 0.000000001681348 0.000000001258624 0.000000007389083 0.000000003160947 0.000000010940796 0.000000002693134 0.00000000754051 0.000000001497919 0.000000006519039 0.000000001823845 0.000000003460289
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97870*	Name on file	FTX Trading Ltd.	SOL UNI USD	Undetermined*	West Realm Shires Services Inc.	0.004476380300000 0.013325000000000 9,870.886140056250000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98447	Name on file	Quoine Pte Ltd	BTC ETH ETHW QASH UBT POC Other Crypto Assertions: UNIBRIGHT (UBT)	7,979.800000000000000	Quoine Pte Ltd	0.000473040000000 0.001712090000000 0.001712090000000 0.068776010000000 7,978.404010600000000 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
16077*	Name on file	West Realm Shires Services Inc.	NFT (293450334423589727/BAHRAIN TICKET STUB #512) USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 321.913999360000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98294*	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.002046580000000 2,643.580271450000000 0.006408700000000 0.006326560000000 18,218,641.422837480000000 0.000102126424297
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97760	Name on file	FTX Trading Ltd.	BTC BTC-PERP BYND ETH ETH-PERP ETHW FTT GALA GST HT-PERP MATIC SPY-0325 SPY-0624 TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.700000005732500 0.000000000000000 6.000000000000000 2.000000000000000 0.000000000000000 2.001696000000000 70.992537400000000 450.000000000000000 1,500.000000000000000 0.000000000000000 3,336.000000000000000 0.000000000000000 0.000000000000000 0.001213000000000 4,514.223318632780000 3,034.222447298642000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
93832	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	0.007815650000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
33844*	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP STG	Undetermined*	FTX Trading Ltd.	0.024459100000000 0.327673130000000 1.097498700000000 0.000000076414208 16.029442460000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98437*	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 2,652.266695680000000 0.365671030000000 0.365671030000000 0.0000000218836375
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
83006*	Name on file	FTX Trading Ltd.	FTT SRM SRM_LOCKED USD	800.000000000000000	FTX Trading Ltd.	800.200000000000000 10.075934090000000 117.844065910000000 0.000000002500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
85341*	Name on file	FTX Trading Ltd.	BTC ETH ETHW	Undetermined*	West Realm Shires Services Inc.	0.000000120000000 0.000000020000000 0.000000020000000

87529* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

87438* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

87870* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

98447* Claim was unliquidated on the FTX Recovery Trust's First (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

98294* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

97760* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

93832* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

83006* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

Undetermined* indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (288618791370089532/SAUDI ARABIA TICKET STUB #434)			1.0000000000000000
			SHIB			1.000000005113614
			USD			0.000113712887811
			USDT			0.000000006589895

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

59370*	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.000000310000000
			ETHW			0.000000310000000
			SHIB			1.000000000000000
			USD			0.000019846960191

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

76781*	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.000084184200000
			ADA-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			BCHBULL			0.000000006705675
			BEARSHIT			0.000000005975289
			BTC			0.001799640741562
			BTC-PERP			0.000000000000000
			BULL			0.000000005214658
			BULLSHIT			0.000000002500000
			CUSDTBEAR			0.000000003000000
			DOGE			239.000000004340600
			DOGE-20210625			0.000000000000000
			DOGEBEAR2021			0.000000009924765
			DOGEBULL			0.000468004797874
			DOGEHEDGE			0.000000001789608
			DOGE-PERP			0.000000000000000
			DRGNBULL			0.000000009000000
			EOSHALF			0.000000004256238
			ETCBULL			0.000000007460855
			ETH			0.009998007803000
			ETHBULL			0.000079089000000
			ETH-PERP			0.000000000000000
			ETHW			0.009998007803000
			EXCHBULL			0.000000008500000
			FIDA			0.000000006972640
			FRONT			0.000000008255493
			GBP			0.000000007250000
			GRTBULL			0.029540000000000
			HTBULL			0.093640000000000
			KIN			0.000000007804160
			LEO-PERP			0.000000000000000
			LTCBULL			0.965400007709100
			MATICBEAR2021			0.000000002120905
			MATICBULL			0.018860008620072
			MATICHALF			0.000000009056300
			MATICHEDGE			0.000000004387440
			MATIC-PERP			0.000000000000000
			MKR			0.000000001478817
			MKRBULL			0.000000000075088
			OKBBULL			0.000000004000000
			PAXG			0.000000001310831
			PRIVBULL			0.000785004553640
			PROM-PERP			0.000000000000000
			SHIB			599,880.0000000000000
			SOL-PERP			0.000000000000000
			SUSHIBULL			919.000000008312900
			SUSHI-PERP			0.000000000000000
			THETABULL			0.001637201835246
			TOMOBULL			84.080000003991200
			UNISWAPBEAR			0.000000002149772
			UNISWAPBULL			0.000088645000000
			USD			126.499604199114460
			VETBULL			0.089740000000000
			XRPBEAR			0.000000007687840
			XRPBULL			0.000000006231618
			ZECBULL			0.000000003000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

76032	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			USD			0.003915204681354
			USDT			0.009106589531941

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

40019	Name on file	FTX Trading Ltd.	GBP	Undetermined*	FTX Trading Ltd.	0.000000008435427
			SOL			0.000000004888473
			USD			0.000000008102443

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98737*	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	444.000000000000000
			FTT			374.930804000000000
			USDT			6.571502852500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

21562*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	0.091109010000000
			USD			0.000000010217014

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

31441*	Name on file	FTX Trading Ltd.	NFT (304499188133772997/FTX - OFF THE GRID MIAMI #310)	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

8833F: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Overdue Obligation to Certain Issued Debit Proof of Claim (Customer Claim)
8833F: Claim is also included in the FTX Recovery Trust's Fifty-Fifth (Non-Substantive) Overdue Obligation to Certain Issued Debit Proof of Claim (Customer Claim)
8833F: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Overdue Obligation to Certain Issued Debit Proof of Claim (Customer Claim)
21562: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Overdue Obligation to Certain Issued Debit Proof of Claim (Customer Claim)
21562: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Overdue Obligation to Certain Issued Debit Proof of Claim (Customer Claim)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
98439*	Name on file	FTX Trading Ltd.	DOGE USD	Undetermined*		West Realm Shires Services Inc.	18,035.024128170000000 16.903234243614328
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
98278*	Name on file	FTX Trading Ltd.	BRZ DOGE LTC MATIC SHIB USD	Undetermined*		West Realm Shires Services Inc.	2.000000000000000 487.339117850000000 3.272622430000000 12.267829390000000 3.000000000000000 105.321198309557400
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
97872*	Name on file	FTX Trading Ltd.	BTC CUSDT DOGE GRT TRX USD	Undetermined*		West Realm Shires Services Inc.	0.001605002792658 17.000000000000000 399.438992980000000 50.368909900000000 1,094.425868760000000 0.000132937625218
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
72928*	Name on file	FTX Trading Ltd.	ALT-PERP APE AVAX BTC CAKE-PERP CONV DOGE ETH-0624 GMT LUNA2 LUNA2_LOCKED SOL-PERP TRX USD XRP	Undetermined*		FTX Trading Ltd.	0.000000000000000 0.000000001759756 0.000000009917853 0.006286547497003 0.000000000000000 0.000000000192574 2,330.257427240000000 0.000000000000000 0.000000002710692 0.000083142496130 0.000193999157600 0.000000000000000 0.000000005230736 0.004629391273715 0.000000006296391
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
97715	Name on file	FTX Trading Ltd.	ATLAS DYDX SPELL TRX USD USDT	Undetermined*		FTX Trading Ltd.	540.000000000000000 37.900000000000000 2,800.000000000000000 116.991801000000000 0.560267919997798 0.000000012987353
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
98361	Name on file	FTX Trading Ltd.	ATOM-PERP BTC BTC-PERP USD USDT	Undetermined*		FTX Trading Ltd.	0.000000000000000 0.028191972000000 0.000000000000000 0.144246915448069 118.136404067869500
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
34675*	Name on file	FTX Trading Ltd.	AKRO BAO DENT DOGE ETH EUR FTT HNT KIN LUNA2 LUNA2_LOCKED LUNC MATIC RSR SOL TRX USD USDT USTC	Undetermined*		FTX Trading Ltd.	1.000000000000000 7.000000000000000 3.000000000000000 1.000000000000000 0.00000000001044 0.000000068867939 4.547996400000000 28.754265969588694 10.000000000000000 0.574596355600000 1.298394360000000 104.814175311458020 0.000819320000000 4.000000000000000 5.048910901555136 4.000000000000000 0.000000184361248 0.000000012577012 81.297133182792440
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
79016*	Name on file	FTX Trading Ltd.	NFT (522536225530118903/COACHELLA X FTX WEEKEND 1 #10257)	Undetermined*		West Realm Shires Services Inc.	1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.							
21912*	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP ALT-PERP ASD-PERP ATOM-PERP AVAX-PERP BCH-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP CRO DODO-PERP DYDX-PERP ENJ-PERP EOS-PERP ETC-PERP ETH	Undetermined*		FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000006733810 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000017 0.010000000000000

86439*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Issued Debtor Proof of Claim (Customer Claim)
86278*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Issued Debtor Proof of Claim (Customer Claim)
89272*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Issued Debtor Proof of Claim (Customer Claim)
72928*: Claim was entered modified on the FTX Recovery Trust's Fifteen (Non-Substantive) Overdue Objection to Certain Issued Debtor Proof of Claim (Customer Claim)
34675*: Claim was entered modified on the FTX Recovery Trust's Fifteen (Non-Substantive) Overdue Objection to Certain Issued Debtor Proof of Claim (Customer Claim)
79016*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Issued Debtor Proof of Claim (Customer Claim)
21912*: Claim was entered modified on the FTX Recovery Trust's Fifteen (Non-Substantive) Overdue Objection to Certain Issued Debtor Proof of Claim (Customer Claim)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000
			ETHW			16.1302082800000000
			FTT			0.0000000100000000
			FTT-PERP			0.0000000000000005
			GALA-PERP			0.0000000000000000
			HT-PERP			0.0000000000000007
			LEO-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000028
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000007
			REEF-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL			1.9496960000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			TOMO-PERP			-0.0000000000000113
			TRX-PERP			0.0000000000000000
			USD			5.043454430995974
			USDT			97.048181012448400
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000056

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

14474*	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,489.7020000000000000
			TRX			0.0000020000000000
			USD			0.000000006944147
			USDT			1.160134062473184

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98772*	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	3.0000000000000000
			CUSD			1.0000000000000000
			DOGE			1.0000000000000000
			ETH			1.8173322000000000
			ETHW			1.8173322000000000
			TRX			6.0000000000000000
			USD			0.000037503960630
			USDT			1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98197*	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BRZ			1.0000000000000000
			ETH			0.3829498600000000
			ETHW			0.3827888600000000
			SHIB			1.0000000000000000
			USD			7,385.552650032360000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

71708*	Name on file	FTX Trading Ltd.	ATOM-0325	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AVAX-0325			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC			0.002891979990864
			BTC-0325			0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH			0.000000007657260
			ETH-0325			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-0325			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			USD			157.645568701774350
			USDT			0.000000004877951

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

83848*	Name on file	FTX Trading Ltd.	BF_POINT	Undetermined*	FTX Trading Ltd.	200.0000000000000000
			LINK			62.2457231800000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97777*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0064022300000000
			SHIB			3.0000000000000000
			TRX			1.0000000000000000
			USD			0.010879735961139

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

80927*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0072994600000000
			ETH			0.0430000000000000
			ETHW			0.0430000000000000
			FTT			1.4000000000000000
			SOL			0.3299340000000000
			USD			0.000000007731946
			USDT			2.2918419500000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

72034*	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.0099540000000000
			AGLD			4.2445200000000000
			AVAX			0.001609127214899
			AXS			0.1000000000000000

14474*: Claim was entered modified on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
88772*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
98197*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim) and as a Surviving Claim on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Suspended Profits of Claim (Customer Claim).
71708*: Claim was entered modified on the FTX Recovery Trust's Fifty-First (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
83848*: Claim was entered modified on the FTX Recovery Trust's Fifty-First (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
97777*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
80927*: Claim was entered modified on the FTX Recovery Trust's Fifty-First (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
72034*: Claim was entered modified on the FTX Recovery Trust's Fifty-First (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER			0.3641880000000000
			BCH			0.0009736000000000
			BNB			0.000000011319186
			BTC			0.000479541403638
			BTC-0325			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CHZ			9.9380000000000000
			CHZ-PERP			0.0000000000000000
			CRV			1.9886000000000000
			ETH			0.0259766000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0259766000000000
			FTM			56.0000000000000000
			FTM-PERP			0.0000000000000000
			GODS			128.0000000000000000
			KNC			0.5000000000000000
			LINK			0.1000000000000000
			LTC			0.2092562900000000
			LUNA2			3.8797423270000000
			LUNA2_LOCKED			9.0527320960000000
			LUNC			844,822.0600000000000000
			LUNC-PERP			0.0000000000000000
			MANA			1.9896000000000000
			MATIC			10.0000000000000000
			REN			2.9162000000000000
			SHIB			298,860.0000000000000000
			SOL			0.0099500000000000
			TRX			0.0007780000000000
			USD			-291.501517112458900
			USDT			117.954021027795460

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97752	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BADGER			0.0035305000000000
			BADGER-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0303			0.0000000000000000
			BTC-MOVE-0330			0.0000000000000000
			BTC-MOVE-0503			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			3.9570000009000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0008104090000000
			EUR			0.000000004116474
			FIL-PERP			0.0000000000000000
			FTT			30.7941810600000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			SAND			0.9719864000000000
			SOL			0.0090394200000000
			SOL-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			-28.403011994465920
			USDT			0.980500126942415
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98481	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	3.0000000000000000
			BAO			24.0647156200000000
			BAT			0.000000007203702
			BCH			0.000000000911500
			BTC			0.000000469050704
			DENT			3.0000000000000000
			DOGE			0.002155118615844
			EDEN			0.0041476500000000
			EUR			0.000000000008816
			KIN			10.0000000000000000
			MATH			1.0000000000000000
			PSG			8.378635950591448
			PUNDIX			0.00000000239950
			SAND			0.000000009762108
			SHIB			52.354555527468560
			TRX			3.0000000000000000
			TRYB			0.0397519100000000
			UBXT			4.0000000000000000
			USD			0.000000053100261

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

25984	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.00000008020975
			BNB			0.000000006597210

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000000002228790
			SOL			0.000000003006328
			SUSHI			0.000000001587610
			TRX			0.000006008964780
			USD			-0.000000348245779
			USDT			0.000001729740127
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
77553*	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	2,759.7283000000000000
			BAL			8.0784648000000000
			COMP			0.5976864180000000
			KNC			116.6778840000000000
			SLP			1,849.6485000000000000
			TRX			0.0000010000000000
			USD			0.1934300142500000
			USDT			0.000000011766041
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98406	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	0.000000006436685
			KIN			1.0000000000000000
			RSR			1.0000000000000000
			SGD			0.000000004986858
			SHIB			72,836,622.3456288600000000
			USD			0.00000006472444
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97833*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	0.000000001618845
			USD			368.361033426653650
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98006	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			61,490.2163211340000000
			BNB			0.4973417900000000
			CONV			0.0000000060000000
			DENT			0.0000000060000000
			DOGE			1.0000000000000000
			JST			0.0000000080000000
			KIN			252,810.1484192780000000
			MAPS			69.0370309980000000
			MATIC			380.220344041967560
			TRX			1.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
55446*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	1,518.2083000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98353	Name on file	FTX Trading Ltd.	LINK	Undetermined*	FTX Trading Ltd.	15.1258876000000000
			RUNE			31.8000000000000000
			USD			0.000021111056173
			USDT			3.3587425800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
70724	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	0.006783056771678
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
30246	Name on file	FTX Trading Ltd.	AVAX-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BTC			0.000003439579500
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			ETH			0.000000004577620
			ETHW			0.000000008459040
			FTT			150.533825136343200
			FTT-PERP			0.0000000000000000
			LUNA2			0.000108460930200
			LUNA2_LOCKED			0.000253075503800
			LUNC			0.000000007246250
			NFT (543224187495377407/FTX CRYPTO CUP 2022 KEY #13311)			1.0000000000000000
			USD			27.145922414342053
			USDT			0.000000002039843
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
78481*	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.0115559600000000
			AUDIO			180.8067080000000000
			AXS			2.0980160000000000
			BAT			542.7238680000000000
			BTC			0.0003661444000000
			DOGE			1,514.5317620000000000
			ETH			0.1259169400000000
			ETHW			0.0719169400000000
			EUR			-177.504930343429720
			FTT			0.2982500000000000
			GRT			893.7293580000000000
			LINK			19.3954318000000000
			LRC			62.7916060000000000
			LTC			1.9892425400000000
			MANA			274.8326880000000000
			MATIC			279.7512800000000000
			SHIB			4,291,508.4000000000000000
			SOL			4.9870919600000000
			UNI			1.3934242000000000
			USD			-376.243230054964040
			XRP			351.8666360000000000

77553* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).

97833* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).

98006* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).

78481* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).

Undetermined* indicates claim contains unliquidated and/or unasserted amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
32891*	Name on file	FTX Trading Ltd.	BTC CONV FTT SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.000000009466025 12,840.000000000000000 50.818545952030300 3.3471174900000000 0.602869360462500 0.009316000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98308	Name on file	FTX Trading Ltd.	ATLAS BNB BTC BTC-PERP ETH-PERP MATIC USD USDT	Undetermined*	FTX Trading Ltd.	2,978.576727705000000 0.500000000000000 0.040725160000000 0.000000000000000 0.000000000000000 5.251944970000000 -195.403221158850400 0.00000016364362
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
71217*	Name on file	FTX Trading Ltd.	BTC BTC-PERP EUR LINK-PERP SUSHI-PERP UNI-PERP USD Other Activity Asserted: I don't know either how much it is! - I don't know what exactly I had on my account	Undetermined*	FTX Trading Ltd.	0.004863120000000 0.000000000000000 -28.304461956350510 0.000000000000000 0.000000000000000 0.000000000000000 -27.231102207963165 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
83980*	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FTT LUNC-PERP REN-PERP USD	Undetermined*	FTX Trading Ltd.	0.000084724000000 0.000000000000000 0.000844960000000 0.000844960000000 1.087744820000000 0.000000000000000 0.000000000000000 735.135976031457400
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
39319*	Name on file	FTX Trading Ltd.	ADA-0930 ADA-PERP ALGO-PERP AXS-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP FTT LINK-PERP LUNC-PERP MANA-PERP MATICBULL MATIC-PERP REEF-PERP SOL SOL-PERP USD VET-PERP XRP-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.050000000000000 0.000000000000000 0.000000000000000 0.000000000000000 9.159400000000000 0.000000000000000 0.000000000000000 0.000000008000000 0.000000000000000 521.210360532092000 0.000000000000000 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
57573*	Name on file	FTX Trading Ltd.	ETH ETHW	Undetermined*	West Realm Shires Services Inc.	0.000000009672024 0.000000009672024
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
30296	Name on file	FTX Trading Ltd.	BTC BTC-PERP CEL DOT-PERP ETH ETH-PERP FTT LTC SNX-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000005373730 0.000000000000000 0.000000007208203 0.000000000000000 0.000000010451520 0.000000000000000 25.094572717014430 0.000000005150000 0.000000000000000 0.000000002709564 0.000000005838934
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
32546*	Name on file	FTX Trading Ltd.	AVAX BNB DOT ENJ SOL USD XRP	Undetermined*	FTX Trading Ltd.	0.858646120000000 0.380319160000000 6.284053360000000 62.272711220000000 1.008879940000000 0.01000578457466 105.998422080000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
82308	Name on file	FTX Trading Ltd.	DOGE ETH FTT	Undetermined*	FTX Trading Ltd.	0.00000000400659 0.000000010000000 3.588168737500486
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
86968*	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000

30891: Claim was entered modified on the FTX Recovery Trust's P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
71217: Claim was entered modified on the FTX Recovery Trust's P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
83980: Claim was entered modified on the FTX Recovery Trust's P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
39319: Claim was entered modified on the FTX Recovery Trust's P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
57573: Claim was also included in the FTX Recovery Trust's One Headed P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
30296: Claim was entered modified on the FTX Recovery Trust's P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
82308: Claim was entered modified on the FTX Recovery Trust's P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
86968: Claim was entered modified on the FTX Recovery Trust's P/Bank (Non-Substantive) Denial/Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BTC			0.0383031740000000
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			EUR			0.000000007139033
			FTM-PERP			0.0000000000000000
			FTT			0.000003633948641
			FTT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			-0.000000000000017
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			-435.750384654897060
			USDT			0.000000010730966
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

11314*	Name on file	FTX Trading Ltd.	NFT (536405349916396891/SHAQ'S FUN HOUSE COMMEMORATIVE TICKET #44)	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

52601*	Name on file	FTX Trading Ltd.	OXY TRX USDT	Undetermined*	FTX Trading Ltd.	120.9758000000000000 0.0000020000000000 1.9079450000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98513*	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE TRX USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 13.0000000000000000 4,767.5063985900000000 6.0000000000000000 0.000000009377185
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98318*	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT ETH ETHW GRT MATIC NFT (376932214778887004/FLUNK DONKEY #3546) NFT (534590215135869202/PANDA FRATERNITY #4194) SHIB SOL TRX USD	91.6100000000000000	West Realm Shires Services Inc.	0.000000004400000 0.000000003392250 0.000000006444579 0.000000008077944 0.000000008077944 0.000000005700000 0.000000001000000 1.0000000000000000 1.0000000000000000 7,514,385.926619952000000 0.000000004971127 0.000000005218068 0.000000000635389
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

29033	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	155.7000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

71600	Name on file	FTX Trading Ltd.	AAVE-PERP ATOM-PERP AVAX-0325 AVAX-PERP BADGER-PERP BAND-PERP BSV-PERP BTC-PERP CAKE-PERP CHR-PERP CLV-PERP CREAM-PERP CRO-PERP CRV-PERP DENT-PERP ETC-PERP FIDA-PERP FLOW-PERP FTM-PERP FTT FTT-PERP FXS-PERP GMT-PERP HNT-PERP ICP-PERP KAVA-PERP KNC-PERP LOOKS-PERP LRC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 25.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
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11314*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).
52601*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).
98513*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).
98318*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000056
			NFT (296886335865524083/BAKU			
			TICKET STUB #1896)			1.0000000000000000
			NFT (345046511742025415/FTX AU -			
			WE ARE HERE! #26809)			1.0000000000000000
			NFT (398159133581403342/MONZA			
			TICKET STUB #1908)			1.0000000000000000
			NFT (425365705417727914/HUNGARY			
			TICKET STUB #1622)			1.0000000000000000
			NFT (450380094700605369/FTX AU -			
			WE ARE HERE! #864)			1.0000000000000000
			NFT (537344724048262687/FTX CRYPTO			
			CUP 2022 KEY #1333)			1.0000000000000000
			NFT (569138281073831395/FTX EU -			
			WE ARE HERE! #76259)			1.0000000000000000
			OMG-0325			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL			0.000000004113280
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SUSHI-0325			0.0000000000000000
			SXP-PERP			0.0000000000000000
			USD			0.000718405508102
			USDT			0.000000013955041
			WAVES-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

30541*	Name on file	FTX Trading Ltd.	NFT (333990746759743014/AUSTRIA	West Realm Shires Services Inc.	
			TICKET STUB #148)	Undetermined*	1.0000000000000000
			NFT (345871828929064277/FTX CRYPTO		
			CUP 2022 KEY #75)		1.0000000000000000
			NFT (382507321665440550/AUSTRALIA		
			TICKET STUB #2453)		1.0000000000000000
			NFT (398785126221611384/ROMEO		
			#2232)		1.0000000000000000
			NFT (412724194052584046/HUNGARY		
			TICKET STUB #226)		1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

84549*	Name on file	FTX Trading Ltd.	NFT (417737706148045755/PERIPATETIC	West Realm Shires Services Inc.	
			CAT #TAIWAN)	Undetermined*	1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

93122*	Name on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	0.136317989562319
			AVAX			0.000000008439868
			AXS			0.000000007366240
			BTC			0.000000008733680
			CTX			0.000000006751534
			ENS			0.000000005412645
			ETH			0.160545233902687
			ETHW			0.000000015087248
			FTT			310.716912376477350
			LINK			0.000000000876440
			LOOKS			0.000000004045633
			LUNA2			0.06643243301000
			LUNA2_LOCKED			0.015500901040000
			LUNC			0.000135486316290
			MKR			0.000000005000000
			NEAR			0.000000004895991
			SOL			0.000000007314098
			SRM			0.053927090000000
			SRM_LOCKED			30.856787270000000
			USD			0.066477196809418
			USDT			0.516959607682799
			USTC			0.940383111270810

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

33379	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	156.500000000000000
			USD			0.000000009277463
			USDT			0.000000005656328
			USDT-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

84356*	Name on file	FTX Trading Ltd.	DAI	Undetermined*	FTX Trading Ltd.	51.938071787777090
			ETH-PERP			0.000000000000000
			SOL			0.008505990000000
			USD			0.000000007602749
			USDT			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97735*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000000000000
			CUSD			347.810650860000000
			DOGE			0.000000004736411

30541*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).

84549*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).

93122*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).

84356*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).

97735*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim).

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			1.0000000000000000
			SOL			0.0000000011000000
			USD			0.000000007591675

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

77752*	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			DENT			1.0000000000000000
			DOGE			159.909427578761400
			KIN			1.0000000000000000
			SHIB			1,657,928.8843969200000000
			UBXT			1.0000000000000000
			USDT			0.000716661695509

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

28688*	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	3.090144440913476
			USD			0.000000253069938
			USDT			97.106576201611330

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

15508*	Name on file	FTX Trading Ltd.	ASD	Undetermined*	FTX Trading Ltd.	4.5950284600000000
			BAO			2.0000000000000000
			DOGE			10.1566349000000000
			EUR			0.000000009544542
			MATIC			171.0691582200000000
			SHIB			373,068.4489137700000000
			UBXT			100.7453123600000000
			USD			0.000000011754138

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

25423	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000000011000000
			BTC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.006975699686959
			USDT			-0.005163158678772
			WAVES-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98434	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			BAO			1.0000000000000000
			DENT			30,266.0811058500000000
			ETH			0.0000007500000000
			ETHW			0.000000749684195
			RSR			1.0000000000000000
			SPELL			0.127782049550266
			TRX			2.0000000000000000
			USD			0.000000004093642

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

82760*	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000012
			AR-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.0000000000000003
			AVAX			0.0000000028000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000003
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNB			0.000000009566922
			BNB-PERP			-0.4000000000000000
			BTC			0.00000000295947
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000

77752* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deduction Proof of Claim (Customer Claims)
28688* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deduction Proof of Claim (Customer Claims)
15508* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deduction Proof of Claim (Customer Claims)
25423* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deduction Proof of Claim (Customer Claims)
98434* Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deduction Proof of Claim (Customer Claims)
Undetermined* indicates claim requires unliquidated and/or unliquidated amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.026953544054348
			ETH-PERP			0.0000000000000000
			EUR			0.000000000012064
			FIDA-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM			0.000000007445118
			FTM-PERP			0.0000000000000000
			FTT			0.000000008739116
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000001
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.000000004811431
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PSG			0.0104000000000000
			PUNDIX-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			UNI			0.0099471000000000
			UNI-PERP			0.0000000000000000
			USD			395.216785414009960
			USDT			0.000339218679306
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-0325			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP			0.023694720754560
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

17505*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0347184750000000
			BTC-PERP			0.0000000000000000
			ETH			0.0005207900000000
			ETHW			0.0005207900000000
			EUR			0.000365434036509
			SOL			0.0077365300000000
			SRM-PERP			0.0000000000000000
			USD			1.747925130781023
			USDT			0.249947255250000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97937*	Name on file	Blockfolio, Inc.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			1.0000000000000000
			BAT			314.5875840000000000
			EUR			0.000000007006854
			FTT			0.0011269800000000
			USD			842.094782687190300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

90128	Name on file	FTX Trading Ltd.	FTM	Undetermined*	FTX Trading Ltd.	0.000000007124158
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98514*	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	5.2862534800000000
			USD			500.000002295374200

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

8037*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
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17505*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
8037*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
8037*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
8037*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim).
Undetermined* indicates claim contains unliquidated and/or unliquidated amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO			3.0000000000000000
			BTC			0.000000000309051
			DOGE			0.000000006292436
			EUR			0.279326795946589
			FTM			0.000000000851805
			GBP			0.000000002555105
			KIN			3.0000000000000000
			LINK			0.000000005570846
			MAPS			0.000000000833778
			OMG			0.000000009215264
			PAXG			0.002892218683633
			USD			0.010000006350197

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

17694*	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			CAKE-PERP			0.0000000000000000
			FTT			2.008263981084896
			GRT-PERP			0.0000000000000000
			RAY			477.909180000000000
			RAY-PERP			0.0000000000000000
			USD			1.919950559987917
			USDT			0.000000010556687

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

82747*	Name on file	FTX Trading Ltd.	ALTBULL	Undetermined*	FTX Trading Ltd.	40.138127149200000
			BEAR			484.530000000000000
			BNB			0.019996314000000
			BNBBULL			0.043992400000000
			BTC			0.000364273695167
			BULL			0.126520552245000
			BULLSHIT			31.195702177400000
			CEL			4.281532380000000
			DEFIBULL			92.740915289900000
			DOGEBULL			5.530570059400000
			DRGNBULL			129.271038930000000
			ETH			0.002989415100000
			ETHBULL			0.635191273180000
			ETHW			0.002989415100000
			FTT			0.998396590000000
			LTC			0.009965800000000
			LTCBEAR			84.192000000000000
			MIDBULL			8.287004927400000
			USD			235.427052685916200
			USDT			59.497763688725000
			XAUTBULL			0.012596140967000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

9474*	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.005376144000000
			FTT-PERP			0.000000000000000
			NEAR			257.656500000000000
			TRX			0.001557000000000
			USD			0.000000014073633
			USDT			24.31007753777466

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97851	Name on file	FTX Trading Ltd.	ALPHA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AMPL-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			DOGE			0.327685000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FIDA			990500000000000
			FLM-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HT-PERP			-0.000000000000001
			IOTA-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			MASK-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PROM-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SRM			0.924190000000000
			TLM-PERP			0.000000000000000
			TONCOIN-PERP			0.000000000000000
			USD			-16.500154892577650
			USDT			275.445654833662400
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98281*	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	5.000000000000000
			TRX			1.000000000000000
			USD			88.876232190982180

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

17694*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invented Debtor Proofs of Claim (Customer Claims)

82747*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invented Debtor Proofs of Claim (Customer Claims)

9474*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invented Debtor Proofs of Claim (Customer Claims)

97851*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Invented Debtor Proofs of Claim (Customer Claims)

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
28740	Name on file	FTX Trading Ltd.	AMPL	Undetermined*		FTX Trading Ltd.	0.000000001021724
			FTT				25.095250000000000
			NFT (310480300583188563/FTX CRYPTO CUP 2022 KEY #5151)				1.000000000000000
			NFT (342304987307498146/FTX AU - WE ARE HERE! #5697)				1.000000000000000
			NFT (351024626349723282/FTX EU - WE ARE HERE! #234365)				1.000000000000000
			NFT (374244563788110468/FTX EU - WE ARE HERE! #94940)				1.000000000000000
			NFT (394198045690971325/BELGIUM TICKET STUB #1772)				1.000000000000000
			NFT (447565751216834063/FTX AU - WE ARE HERE! #35656)				1.000000000000000
			NFT (449100372660220444/FTX EU - WE ARE HERE! #234373)				1.000000000000000
			NFT (558055256832048264/THE HILL BY FTX #7417)				1.000000000000000
			NFT (560621299427272026/FTX AU - WE ARE HERE! #5704)				1.000000000000000
			USD				0.000000000967320
			USDT				0.000000003217891

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97779*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	2,498.991000000000000
			USD			51.825110000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98286	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE			0.000000002500000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			-0.000000000000001
			ETH-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			GALA			0.000000008232698
			GALA-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB			0.000000007573940
			SHIB-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			USD			153.332196144003720
			USDT			0.014999005594406
			VET-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

30756*	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.000000056856000
			KIN			10,491,355.449000000000000
			USD			0.005649254000000
			USDT			0.000000003688112

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97641	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.008283000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

32724*	Name on file	FTX Trading Ltd.	ALTBULL	Undetermined*	FTX Trading Ltd.	0.000097040000000
			BNBBULL			0.000000876000000
			BTC			0.000000007581600
			BULL			0.000000921800000
			LINKBULL			0.000034670000000
			SOL			1.658237370000000
			USD			0.000280558935195
			XRPBULL			0.097360000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

32846	Name on file	West Realm Shires Services Inc.	NFT (304045211207508728/FTX - OFF THE GRID MIAMI #638)	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			NFT (43904846454364020/2974 FLOYD NORMAN - OKC 4-0166)			1.000000000000000
			NFT (498086256769718339/MIAMI TICKET STUB #942)			1.000000000000000
			SOL			0.000000010000000
			USD			0.000000003935670

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98539	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.015984270000000
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8079F: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Derivative Obligation to Certain Incurred Debtor Profile of Claim (Customer Claim)
8079F: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Derivative Obligation to Certain Incurred Debtor Profile of Claim (Customer Claim)
8079F: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Derivative Obligation to Certain Incurred Debtor Profile of Claim (Customer Claim)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH				0.6260581000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
20072*	Name on file	FTX Trading Ltd.	FTT USD	53.000000000000000	FTX Trading Ltd.	22.296052240000000 86.559539632780000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
50516*	Name on file	FTX Trading Ltd.	ALPHA ATLAS BIT BLT CONV FTT GENE MATH MTA NIO NIO-0624 SOL SOS STARS USD USDT	Undetermined*	FTX Trading Ltd.	99.981000000000000 1,999.907850000000000 39.998100000000000 50.000000000000000 10,000.0000000000000 9.027556588804169 1.000000000000000 246.871519000000000 150.000000000000000 0.999815700000000 0.000000000000000 0.000000050000000 30,000,000.0000000000000 50.000000000000000 3.500235289790700 0.006953641300000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97850	Name on file	FTX Trading Ltd.	EUR USD	0.000000000000000	FTX Trading Ltd.	5,119.460489389925000 0.000000014640663
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98424	Name on file	FTX Trading Ltd.	DOGE FTT SHIB USDT	Undetermined*	FTX Trading Ltd.	0.000634980000000 0.519850740000000 9.478112370000000 25.875223903715540
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
52861	Name on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP ALGO-PERP BCH BCH-PERP BTC CHZ-PERP DAWN-PERP DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH-PERP FLOW-PERP FTT FTT-PERP ICP-PERP KIN-PERP LRC-PERP NFT (289418685286525445/FTX EU - WE ARE HERE! #166198) NFT (508266924301544743/FTX EU - WE ARE HERE! #166022) NFT (514818943951855278/FTX EU - WE ARE HERE! #165006) NFT (558294806456666165/FTX AU - WE ARE HERE! #67542) RUNE-PERP SAND-PERP SOL-PERP STEP-PERP TRU-PERP TRX-PERP USD XLM-PERP XRP XRP-PERP XTZ-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000015000000000 0.000000000000000 0.000060500000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.697720000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000002728 0.000000000000000 0.000000000000000 -1.549576820026581 0.000000000000000 0.907614000000000 0.000000000000000 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
9750*	Name on file	FTX Trading Ltd.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 0.000000351542635
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
27729	Name on file	FTX Trading Ltd.	BTC LTC USD XRP	Undetermined*	FTX Trading Ltd.	0.005000000000000 0.009998000000000 252.510806672500000 275.806133061340500
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
20610*	Name on file	FTX Trading Ltd.	BAO EUR LUNA2 LUNA2_LOCKED LUNC MER SOS SPELL TRX USD	Undetermined*	FTX Trading Ltd.	1,633,280.907696150000000 0.004490133778420 6.425549801000000 14.461617200000000 1,399,867.164249950000000 650.158368420000000 349,307,000.555703900000000 245,572.199622290000000 115.209434210000000 0.000000000000000

20072*: Claim was entered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
50516*: Claim was entered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
97850*: Claim was entered on the FTX Recovery Trust's One Hundred Plus Second (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
98424*: Claim was entered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated portion (unliquidated amount)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
18262*	Name on file	FTX Trading Ltd.	AKRO ATLAS BAO KIN USD	Undetermined*	FTX Trading Ltd.	1.000000000000000 1,924.047018080000000 1.000000000000000 1.000000000000000 0.000000003119562
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
69638*	Name on file	FTX Trading Ltd.	FTT FIT-PERP STMX-PERP UNI USD USDT	Undetermined*	FTX Trading Ltd.	2.016425110000000 0.000000000000000 0.000000000000000 5.800000000000000 0.656235442169136 0.00000010561840
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
82057*	Name on file	FTX Trading Ltd.	ADABULL ATOMBULL AXS BNB BNBBULL BULL DOGEBULL ETHBULL EUR FTT LINKBULL MAPS MATICBULL SXP SXPBULL THETABULL USD USDT VETBULL XRPBULL	Undetermined*	FTX Trading Ltd.	0.005454911340000 778.548528992000000 0.223378547740483 0.000000000150508 0.067125245845906 0.004692320894796 0.000178940000000 0.024136821328594 0.000000016056918 1.118031838280000 0.000000006700000 0.000000004000000 6.083657246160000 3.352359625500000 3,585.589664373589000 0.000694873168781 0.000000009953698 0.000000446472638 17.025533730670762 3,429.856578560000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
71673*	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	Undetermined*	West Realm Shires Services Inc.	0.000000009484277 0.000000001504398 0.000000001088956 0.000000005921781 0.000000003079963
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
26724*	Name on file	FTX Trading Ltd.	CRO USD USDT	Undetermined*	FTX Trading Ltd.	349.981300000000000 5.113556102500000 0.000000009618729
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
88389*	Name on file	FTX Trading Ltd.	ALICE-PERP AR-PERP ATOM-PERP AUDIO-PERP CELO-PERP CRV-PERP EGLD-PERP GMT LTC-PERP LUNC-PERP MANA-PERP NEAR-PERP QTUM-PERP RUNE-PERP SUSHI-PERP USD USDT VET-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000909 0.000000000000000 0.000000000000000 0.000000000000000 363.067011190000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 268.600000000000000 0.000000000000000 0.000000000000000 -401.222642601797500 23.265086751089274 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
80795	Name on file	FTX Trading Ltd.	ADABULL MATICBEAR2021 MATICBULL MATIC-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000015600000000 0.000000005143318 0.000000002152831 0.000000000000000 0.000334009656839 0.000000042158239
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98505*	Name on file	FTX EU Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	1,000.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
79598*	Name on file	FTX Trading Ltd.	AVAX BTC CRO CRO-PERP EUR GALA MANA SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.073440290000000 0.000000009411250 1,635.924871231764200 0.000000000000000 0.000000008089950 4,770.384000003538000 0.000000001989667 0.047263890000000 -0.174893206325880 0.003843367206062
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
83557	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000005995000

1882P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

8883P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

8882P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

7167P: Claim was ordered modified on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

2672P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

8889P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

8888P: Claim was ordered modified on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

7959P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT				0.196877731273399
		IBVOL				0.000000004000000
		USD				0.003779185239258

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97825*	Name on file	Blockfolio, Inc.	AKRO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			ATOM			78.457040540000000
			AXS			0.000000009241311
			BCH			1.926843200000000
			BICO			256.842575545000000
			CHZ			2,930.250183460000000
			CQT			1,797.366730920000000
			DENT			1.000000000000000
			DOT			47.928758290000000
			ETH			0.000038700000000
			ETHW			0.000038700000000
			KIN			1.000000000000000
			LINK			61.867102470000000
			LTC			26.752750340000000
			MATIC			1,516.119918010000000
			RAY			0.000000007840000
			RSR			1.000000000000000
			SAND			105.323419220000000
			SECO			1.060614600000000
			SOL			0.000000004110000
			SRM			0.000000009400000
			TRX			1.000000000000000
			UBXT			1.000000000000000
			USDT			0.000963156108402
			XRP			4,740.370266150000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98341	Name on file	Quoine Pte Ltd	ETH	Undetermined*	Quoine Pte Ltd	0.009971000000000
			ETHW			0.009971000000000
			FLOKI			20,247,337.739272800000000
			USD			0.020000000000000
			USDT			0.009580000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

96652	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ALPHA-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			EOS-20210625			0.000000000000000
			EOS-PERP			0.000000000000014
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			LEO-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			USD			0.000243573126966
			XLM-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98441*	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	13.632062990000000
			BTC			0.008144880000000
			DOGE			274.903876760000000
			LINK			1.882973050000000
			MATIC			13.909498280000000
			SHIB			1,059,777.628613570000000
			SOL			1.048222930000000
			TRX			1.000000000000000
			UNI			1.145576500000000
			USD			0.000183983124556

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

15101	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	0.000000008505911
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98271	Name on file	FTX Trading Ltd.	DOT	Undetermined*	FTX Trading Ltd.	1.529943000000000
			USD			65.375298356600000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97886*	Name on file	FTX Trading Ltd.	NFT (336242278350516469/MUNK	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			#3541)			
			NFT (353622498326280259/MUNK			1.000000000000000
			#3540)			
			USD			0.868399250000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98352*	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.023904000000000
			ETHW			0.023904000000000
			USD			403.445200000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

28898	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000001424230
			ETHW			0.000996174449750
			FTT			161.034905000000000

87827: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Unsettled Debtor Profits of Claim (Customer Claim)
88441: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Unsettled Debtor Profits of Claim (Customer Claim)
89441: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Unsettled Debtor Profits of Claim (Customer Claim)
98327: Claim is also included in the FTX Recovery Trust's One Hundred Fifty Second (Non-Substantive) Overdue Objection to Certain Unsettled Debtor Profits of Claim (Customer Claim)
Undetermined* indicates claim contains unliquidated and/or undetermined amounts

95012	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 10	539.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			POC Other Crypto Assertions: 385	471.0000000000000000		0.0000000000000000
			POC Other Crypto Assertions: 447	448.0000000000000000		0.0000000000000000
			POC Other Crypto Assertions: 458	542.0000000000000000		0.0000000000000000
			POC Other Crypto Assertions: 502	490.0000000000000000		0.0000000000000000
			AKRO			1.0000000000000000
			BTC			0.2616724000000000
			GBP			0.000035952234244
			GRT			1.0000000000000000

32047*	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	4.947829033320000
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31613*	Name on file	FTX Trading Ltd.	Undetermined*	FTX Trading Ltd.
		AURY		0.0000000100000000
		BNB		0.0095000000000000
		ETH		0.0070000000000000
		ETHW		0.0070000000000000
		IMX		476.00000000000000
		TRX		0.0000010000000000
		USD		0.5825909634800000
		USDT		0.0042620000000000

98501*	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.017007110000000000
			ETHW			0.016799750000000000
			SHIB			1.000000000000000000
			USD			0.016009411428043

97790	Name on file	FTX Trading Ltd.	CHZ	Undetermined*	FTX Trading Ltd.	1,859.3583611500000000
			ETHW			5.9893813800000000
			EUR			0.3077268400000000
			FTM			283.5361118300000000
			FTT			26.1951542400000000
			LTC			5.0216611210000000
			USD			0.0000000045500000

97757*	Name on file	West Realm Shires Inc.	USD	Undetermined*	West Realm Shires Services Inc.	0.070814963706939
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98334*	Name on file	FTX Trading Ltd.	NFT (499175116622690486/WARRIORS 75TH ANNIVERSARY CITY EDITION DIAMOND #282)	Undetermined*	1.0000000000000000
			SOL		2.4699964600000000
			TRX		1.0000000000000000
			USD		25.010000488869820

11117	Name on file	West Realm Shires Services Inc.	USD USDT	Undetermined*	West Realm Shires Services Inc.	0.001710631161139 0.000000001553776
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97588	Name on file	FTX Trading Ltd.	FTT RAY USD USDT	Undetermined*	FTX Trading Ltd.	6.998001844000000000 582.3248667440000000 0.000000042663487 0.000000000863511
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95339*	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BRZ			7.0000000000000000
			DOGE			0.1738546300000000
			GRT			1.0000000000000000
			SHIB			2.0000000000000000
			USD			8.883.791964113067000

92987	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000005016
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97747*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0003231900000000
			SHIB			1.0000000000000000
			USD			0.000037942701269

32047: Claim was ordered affirmed on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Deflator Proofs of Claim (Customer Claims)
385117: Claim was ordered affirmed on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Deflator Proofs of Claim (Customer Claims)
385132: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Deflator Proofs of Claim (Customer Claims)
87753: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Deflator Proofs of Claim (Customer Claims)
87754: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Deflator Proofs of Claim (Customer Claims)
92539: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Deflator Proofs of Claim (Customer Claims)
87749: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Deflator Proofs of Claim (Customer Claims)
Unreviewed: [advice.com.au/insights/industry/ftx/ftx-recovery-trusts-one-hundred-fifty-second-omnibus-objection-to-certain-incorrect-deflator-proofs-of-claim-customer-claims](#)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98536	Name on file	West Realm Shires Services Inc.	AVAX BRZ BTC DOGE ETH SHIB TRX USD USDC	Undetermined*	West Realm Shires Services Inc.	0.0006466900000000 1.0000000000000000 0.0000006400000000 6.0000000000000000 0.0000257700000000 70.0000000000000000 3.0000000000000000 0.001100901557818 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98475*	Name on file	FTX Trading Ltd.	BTC DOGE TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	0.1304578900000000 2.0000000000000000 1.0000000000000000 4.435287852818570 0.00000001184182
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

36818*	Name on file	FTX Trading Ltd.	AAVE ALGO-PERP ATLAS ATOM-PERP AVAX-PERP BNB BTC DOT-PERP ENJ-PERP ETH ETH-PERP FTM FTM-PERP FTT FTT-PERP GBP HNT LUNC-PERP MATIC MATIC-PERP OXY POLIS RAY RAY-PERP REN-PERP SAND-PERP SHIB-PERP SLRS SOL SOL-PERP SRM SRM_LOCKED SRM-PERP STEP STEP-PERP UNISWAP-PERP USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.000000000980040 0.0000000000000000 0.000000004448875 0.0000000000000000 0.0000000000000000 0.000000002469280 0.000000005271290 0.0000000000000000 0.0000000000000000 -0.000000002403196 0.0000000000000000 0.253705966658349 0.0000000000000000 0.000000006203609 0.0000000000000000 0.000000006776380 0.000000004752580 0.0000000000000000 0.00000001847030 0.000000009200000 0.00000000957097 0.000000006905000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000010000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000006625435 0.00000001056418
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

13909*	Name on file	FTX Trading Ltd.	BNB DOGE NEAR TONCOIN USD USDT	Undetermined*	FTX Trading Ltd.	0.002437000000000 170.825000000000000 1.4830000000000000 19.497740000000000 0.939333340000000 0.00000001499800
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98347*	Name on file	FTX Trading Ltd.	AAVE AVAX BTC ETH ETHW SOL SUSHI USD	Undetermined*	West Realm Shires Services Inc.	0.299700000000000 7.6923000000000000 0.0057000000000000 0.2469300000000000 0.2469300000000000 4.1168900000000000 20.000000000000000 68.729618600000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

45993*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	0.000001731528886
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

50230*	Name on file	FTX Trading Ltd.	AVAX BNB BTC CHZ ETH ETHW FTT LINK LTC USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.097959000000000 0.3100000000000000 0.002276580458000 9.7847000000000000 0.025032565180600 0.000000002107360 0.8267950800000000 0.0872150000000000 0.0080843000000000 1.672511928348084 147.075827176542450 0.8020100000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98276*	Name on file	FTX Trading Ltd.	DOGE MATIC SHIB SOL	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 165.752217540000000 4.000000000000000 2.368176070000000
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13909: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Priority of Claim (Customer Claim)
98475: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Priority of Claim (Customer Claim)
98475: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Priority of Claim (Customer Claim)
98475: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Priority of Claim (Customer Claim)
45993: Claim is also included in the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Priority of Claim (Customer Claim)
50230: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Priority of Claim (Customer Claim)
50230: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Inherited Debtor Priority of Claim (Customer Claim)
Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.000000422175180
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
83405	Name on file	FTX Trading Ltd.	NFT (445353635753489488/FTX AU - WE ARE HERE! #40296)	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			NFT (499391779699971737/FTX AU - WE ARE HERE! #40328)			1.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98280	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			GRT			1.0000000000000000
			SHIB			1,136,872.5729495300000000
			TRX			1.0000000000000000
			USD			0.002291381951334
			USDT			1.0121157000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
78064	Name on file	FTX Trading Ltd.	NFT (408944874207135443/FTX EU - WE ARE HERE! #6646)	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			NFT (562421543724506271/FTX EU - WE ARE HERE! #6328)			1.0000000000000000
			NFT (564743853158853485/FTX EU - WE ARE HERE! #6514)			1.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98391*	Name on file	FTX Trading Ltd.	HBAR	Undetermined*	Quoine Pte Ltd	222.3600000000000000
			TRX			705.0000000000000000
			XDC			211.5000000000000000
			XKI			200.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97771*	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	1,477.9729235000000000
			DOGE			807.8140926300000000
			ETHW			1.0594677000000000
			LINK			102.9252121600000000
			MATIC			1,033.6754872400000000
			SHIB			3.0000000000000000
			TRX			1.0000000000000000
			USD			0.000017228685984
			USDT			0.000000001131372
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98179	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.0000000040000000
			AMPL			0.000000000374633
			BCHBULL			0.009300000000000000
			BNBBULL			0.000009883800000000
			BULL			0.000000002300000000
			COMPBULL			0.000097626000000000
			DOGBULL			0.000156783400000000
			ETHBULL			0.002148495000000000
			FTT			0.004924755987270
			GRTBULL			0.000000002000000000
			LINKBULL			0.000092300000000000
			MKRBULL			0.000000004400000000
			SHIB			99,930.0000000000000000
			SUSHIBULL			34.176060000000000000
			THETABULL			0.000000995640000000
			UBXT			0.976900000000000000
			USD			0.022121839675077
			USDT			0.007376273817137
			VETBULL			0.000094960000000000
			XRPBULL			0.006080000000000000
			XTZBULL			0.000965700000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98503	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000008011067
			FTT			6.000000000000000000
			GRT			190.000000000000000000
			SHIB			0.000000005626020
			SLP-PERP			0.000000000000000000
			TRX			0.000001000000000000
			USD			0.260726252923320
			USDT			0.000056025211668
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
58372*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.016499200000000000
			SOL			3.499471900000000000
			USD			0.192866970000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
93430*	Name on file	FTX Trading Ltd.	COIN	Undetermined*	FTX Trading Ltd.	7.429960039320000
			USD			1.138638892080000
			Other Activity Asserted: invested in 15,000\$,~ total - i own on ftx , stocks from wise , coinbase , stripe			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
79071	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	0.0000005000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
54839*	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	4,163.539958830227000
			ATOM-PERP			0.0000000000000028
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000

88381: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Issued Debtor Profits of Claim (Customer Claim).

88777: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Objection to Certain Issued Debtor Profits of Claim (Customer Claim).

88822: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Issued Debtor Profits of Claim (Customer Claim).

88837: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Issued Debtor Profits of Claim (Customer Claim).

88842: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Issued Debtor Profits of Claim (Customer Claim).

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.017999376880262
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ETH			0.138083680000000
			ETH-PERP			0.000000000000000
			ETHW			0.37868859467778
			FTM-PERP			0.000000000000000
			FTT			0.300000002719575
			FTT-PERP			-0.000000000000026
			LUNA2			0.001147032647000
			LUNA2_LOCKED			0.002676409511000
			LUNC			249.768773920000000
			LUNC-PERP			0.000000000000000
			MANA			6.000000000000000
			ONE-PERP			0.000000000000000
			RSR			1,299.219586620000000
			SAND-PERP			0.000000000000000
			SHIB			1,463,431.528876480000000
			SOL			0.000000010000000
			SOL-PERP			0.000000000000000
			SRM			11.000000000000000
			SRM-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD			-23.385682540690540
			VET-PERP			0.000000000000000
			XRP			105.270132800000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

9827*	Name on file	FTX Trading Ltd.	MOB	Undetermined*	FTX Trading Ltd.	28.582402929558450
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

20804*	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	0.000000010000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

29204*	Name on file	FTX Trading Ltd.	ALGO-PERP	Undetermined*	FTX Trading Ltd.	51.000000000000000
			ATLAS			28.847147260423245
			ATOM-PERP			-0.000000000000001
			AVAX-PERP			6.800000000000000
			BNB			0.000000002116800
			BNB-PERP			1.300000000000000
			BTC			-0.000575417494227
			CRO-PERP			120.000000000000000
			EGLD-PERP			0.360000000000000
			ETH			0.193393236669176
			ETHW			0.193393236669176
			GALA-PERP			0.000000000000000
			GMT			115.768010000000000
			LINK			43.374626870604950
			LRC			1.824546630000000
			LRC-PERP			0.000000000000000
			MANA			0.000000002000000
			MATIC-PERP			0.000000000000000
			MTL-PERP			-481.100000000000000
			NEAR-PERP			0.000000000000011
			SOL			0.000000005000000
			STARS			0.000000006947514
			USD			112.488489856750950
			USDT			-199.071314793053260
			XTZ-PERP			0.000000000000056

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

82031*	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	24.995500000000000
			1INCH-PERP			0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE			9.998200000000000
			ALICE-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000007
			AVAX			9.999820000000000
			AVAX-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.028598488000000
			BTC-PERP			0.011800000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CRO			99.982000000000000
			DOGE-PERP			0.000000000000000
			DOT			12.996760000000000
			DOT-PERP			-0.000000000000007
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.059987400000000
			ETH-PERP			0.000000000000000
			ETHW			0.059987400000000
			EUR			0.000000012827451
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			HT			4.999100000000000
			IOTA-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			LINK			3.499370000000000
			LINK-PERP			0.000000000000000
			LRC-PERP			0.000000000000000

8827* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claim)
28864* Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claim)
28864* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claim)
8827* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claim)
Undetermined* indicates claim complete, unliquidated and/or unsubmitted amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.045915514720000
			LUNA2_LOCKED			0.107136201000000
			LUNC			9.998.200000000000000
			LUNC-PERP			-0.000000000005798
			MANA-PERP			0.000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD			-559.587965023456600
			USDT			525.128252742813100
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XML-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98388	Name on file	FTX Trading Ltd.	FTT	2,000.000000000000000	FTX Trading Ltd.	139.369684000000000
			FTT-PERP			0.000000000000000
			USD			0.000000097015805
			USDT			0.000000004221989
			XRP			0.088251000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
78277*	Name on file	West Realm Shires Services Inc.	NFT		West Realm Shires Services Inc.	
			(492756392721821345/REFLECTION '16 #79)	Undetermined*		1.000000000000000
			NFT (514337350063406671/VINTAGE SAHARA #619)			1.000000000000000
			USD			2.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
88585	Name on file	FTX Trading Ltd.	FTT	772.300000000000000	FTX Trading Ltd.	772.300000000000000
			USD			-9.069761067093964
			USDT			0.000000012149807
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98432	Name on file	West Realm Shires Services Inc.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.000725220000000
			BRZ			3.000000000000000
			BTC			0.270157610000000
			DOGE			3.000000000000000
			ETH			4.344503450000000
			ETHW			4.342777448728352
			GRT			198.988842920000000
			MATIC			0.002306260000000
			NEAR			0.000146920000000
			SHIB			1.000000000000000
			SOL			0.000058750000000
			TRX			2.000000000000000
			USD			0.009985888405622
			USDT			1.023709610000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
96635	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.152086516433030
			1INCH-PERP			0.000000000000000
			AAVE			0.008159907515147
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA			85.036388500000000
			ALPHA-PERP			0.000000000000000
			APT			0.000000004985250
			ATOM			0.075119945186602
			AUDIO			34.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX			8.300000002304344
			AVAX-PERP			-0.000000000000113
			AXS			0.261939180387436
			AXS-PERP			0.000000000000056
			BAND			0.311265642339697
			BNB			0.018753098345713
			BTC			0.000036698838567
			BTC-PERP			0.000000000000000
			BULL			0.000000002000000
			CEL			0.353908191769755
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRV			0.006876000000000
			DOGE			0.153678009776340
			DOGE-PERP			0.000000000000000
			DOT			0.060525596170255
			DOT-20210924			0.000000000000000
			DOT-PERP			-0.000000000000454
			ENJ-PERP			0.000000000000000
			ETH			-0.000309046373542
			ETH-PERP			0.000000000000000
			ETHW			0.000792338306103
			FTM			16.971800000000000
			FTM-PERP			0.000000000000000
			FTT			0.010141229460211

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			0.0000000000000000
			GRT			0.932830048723502
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			KNC			0.098050925579632
			LINA			7.8240000000000000
			LINK			0.156738799507617
			LINK-PERP			0.0000000000000000
			LTC			0.003287900271146
			LTC-PERP			0.0000000000000000
			LUNA2			0.0108672306000000
			LUNA2_LOCKED			0.0253568714000000
			LUNC			0.008340953818483
			MANA			1.0000000000000000
			MATIC			2.828085682065083
			MATIC-PERP			0.0000000000000000
			MKR			0.000000000821478
			MOB			0.483718148500874
			MTA			78.0000000000000000
			MTA-PERP			0.0000000000000000
			OMG			0.000000008461538
			POLIS			1.3886000000000000
			QTUM-PERP			0.0000000000000000
			RSR			9.862657085623095
			RSR-PERP			0.0000000000000000
			RUNE			0.134736642841551
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX			0.000000003891080
			SNX-PERP			0.0000000000000000
			SOL			0.006133640235045
			SOL-PERP			0.0000000000000000
			SRM			0.8984008400000000
			SRM_LOCKED			0.0027008400000000
			SUSHI			0.290227017593740
			SUSHI-PERP			0.0000000000000000
			SXP			7.6000000000000000
			THETABULL			0.0000000070000000
			THETA-PERP			0.000000000000227
			TRX			0.286621544656340
			UNI-PERP			0.0000000000000000
			USD			-75.330178434902780
			USDT			0.046476384719442
			VET-PERP			0.0000000000000000
			YFI			0.000017080858330
			YFII			0.0005579710000000
			YFII-PERP			0.0000000000000000
			Other Activity Asserted: \$22,500 - Strange liquidations and manipulation			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98454*	Name on file	FTX EU Ltd.	BF_POINT NFT (313964939064772883/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS - SEPTEMBER 4, 1988 #26)	Undetermined*	West Realm Shires Services Inc.	300.0000000000000000
			NFT (332507289581209349/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #48)			1.0000000000000000
			NFT (351682980460886917/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #41)			1.0000000000000000
			NFT (420302940665008854/TIM BROWN'S PLAYBOOK: KANSAS CITY CHIEFS VS. OAKLAND RAIDERS - DECEMBER 9, 2001 #22)			1.0000000000000000
			NFT (442416960928279096/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #38)			1.0000000000000000
			NFT (488288253494916903/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #41)			1.0000000000000000
			USD			6.225944604079107
			USDT			0.000000008625886

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98369*	Name on file	FTX Trading Ltd.	AAVE DOGE SUSHI USD	Undetermined*	West Realm Shires Services Inc.	2.6474825000000000 908.0859559400000000 141.6971828500000000 356.006000026135800
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

31416	Name on file	FTX Trading Ltd.	FTT RAY USD USDT	Undetermined*	FTX Trading Ltd.	155.4141354600000000 0.000000006409600 0.000000015598544 0.00000000562309
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

78318	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	0.008728391775205
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

23836*	Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVAX-PERP BNB-20211231 CHZ-PERP ETH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000063 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000010
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88454*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
88369*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims) and as a Sanction Claim on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Sanctioned Proofs of Claim (Customer Claims)
23836*: Claim was entered modified on the FTX Recovery Trust's Fifty-Second (Non-Substantive) Omnibus Objection to Certain Invoiced Debtor Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR			0.000000016822090
			FTM-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			USD			492.814589223784300
			USDT			0.000000022650902
			VET-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
84296*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			ATLAS			2,487.360978900000000
			USDT			0.00000000544918
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97778*	Name on file	West Realm Shires Inc.	BCH	Undetermined*	West Realm Shires Services Inc.	0.000000000262297
			CUSDT			17.137173890000000
			DOGE			2.659348820000000
			LTC			0.00000001849657
			TRX			4.000000000000000
			USD			0.00000001060084
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
29366*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.026694661800000
			DOGE			742.000000000000000
			FTT			4.863564120000000
			USD			359.285287623980200
			USDT			0.00000005245202
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
94313*	Name on file	Quoine Pte Ltd	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97759*	Name on file	West Realm Shires Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000008554268
			NFT (319464648846610278/SAUDI ARABIA TICKET STUB #2151)			1.000000000000000
			USD			0.000000519722584
			USDT			0.000000011460365
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
52330	Name on file	FTX Trading Ltd.	AUDIO-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AXS-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ETH			0.000000005000000
			ETH-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTT			175.787094665373440
			FTT-PERP			-0.000000000000028
			ICP-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			NFT (393972933339946475/FTX SWAG PACK #514)			1.000000000000000
			RAY-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			USD			0.000000377863687
			USDT			0.000000000613796
			XRP			0.000000003729170
			XRP-PERP			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
26459	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	0.000000194496084
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97542	Name on file	Quoine Pte Ltd	BCH	Undetermined*	Quoine Pte Ltd	0.000000010000000
			BTC			0.345987590000000
			DASH			0.000002950000000
			DOGE			0.217003440000000
			ETH			0.669742420000000
			ETHW			0.669742420000000
			FTT			13.614018680000000
			NEO			27.000000000000000
			QASH			0.000009140000000
			QTUM			0.000028110000000
			SGD			0.940510000000000
			USD			0.282660000000000
			XRP			0.000000010000000
			Other Activity Asserted: Unknown - Do not have records of coins. This is with Quoine, which portal cannot be accessed			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
42141*	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	1,375.210512180000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
34197*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.014997240100570
			EUR			0.233997035192688
			FTT			4.500007854041692
			NFT (49731119284291520/FTX CRYPT0 CUP 2022 KEY #17809)			1.000000000000000

84296*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
97778*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
29366*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
94313*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
97759*: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
52330*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
26459*: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Profits of Claim (Customer Claim).
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD				0.007842206797922
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97724*	Name on file	West Realm Shires Inc.	1INCH-20210625	Undetermined*	FTX Trading Ltd.	0.000000000000000
			1INCH-PERP			0.000000000000000
			AAVE-20210625			0.000000000000000
			AAVE-PERP			-0.000000000000008
			ADA-20211231			0.000000000000000
			ADA-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-20211231			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-0325			0.000000000000000
			ATOM-20211231			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX			0.000000005132948
			AVAX-0325			0.000000000000000
			AVAX-0624			0.000000000000000
			AVAX-20210625			0.000000000000000
			AVAX-20210924			0.000000000000000
			AVAX-20211231			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BADGER			0.000000010000000
			BADGER-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BNB			0.000000004685950
			BNB-20210625			0.000000000000000
			BNB-20211231			0.000000000000000
			BNB-PERP			0.000000000000000
			BNT			0.000000001650000
			BNT-PERP			-0.000000000000227
			BTC			0.000000009967733
			BTC-0624			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-MOVE-WK-20210730			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			BULL			0.000000007200000
			CAKE-PERP			0.000000000000000
			CHZ-20211231			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-20210625			0.000000000000000
			COMP-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DEFIBULL			0.000000009000000
			DEFI-PERP			0.000000000000000
			DMG-PERP			0.000000000000000
			DOGE-20210625			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-20210924			0.000000000000000
			DOT-20211231			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.00000007273132
			ETH-0624			0.000000000000000
			ETH-20210625			0.000000000000000
			ETH-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.133887068569129
			FTT-PERP			-0.000000000000227
			GRT-20210625			0.000000000000000
			GRT-PERP			0.000000000000000
			HNT-PERP			0.000000000000000
			HOLY-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LEO-PERP			0.000000000000000
			LINK-PERP			-0.000000000000007
			LOOKS-PERP			0.000000000000000
			LTC-20210625			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MEDIA-PERP			0.000000000000000
			MER-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			MNGO-PERP			0.000000000000000
			MOB			0.000000005515280
			MTA-20200925			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK			0.0000000100000000
			ROOK-PERP			0.0000000000000010
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.0045687500000000
			SOL-0325			0.0000000000000000
			SOL-0624			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			0.3516096600000000
			SRM_LOCKED			4.7979532700000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20211231			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX-20210625			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000046
			USD			359.651119827505600
			USDT			0.000000004137631
			USTC-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-20210924			0.0000000000000000
			XTZ-PERP			0.000000000000227
			ZEC-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

77755	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	125.701382850000000
			USDT			0.000000125841950

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

78732*	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.012192981280700
			FTT-PERP			0.0000000000000000
			RAY			286.662637140000000
			USD			1.207898687525000
			USDT			0.000000001200000
			USDT-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

27539*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BTC			0.006147748615885
			DENT			1.0000000000000000
			KIN			1.0000000000000000
			MSOL			0.000022541761209
			SOL			0.000047519116045
			UBXT			1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

31317*	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.000000009500000
			BEAR			560.692000000000000
			ETHBULL			0.000000008500000
			LUNA2			13.777138890000000
			LUNA2_LOCKED			32.146657420000000
			LUNC			3,000,001.000000000000000
			TRX			0.0008650000000000
			TRXBULL			44,962.113627295020000
			USD			0.10455725281352
			USDT			0.000000018527293

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

28468*	Name on file	FTX Trading Ltd.	ALICE		FTX Trading Ltd.	55.700000000000000
			ETHW			0.1420000000000000
			EUR			1.682388595905000
			FTT	251.000000000000000		251.137310430000000
			FTT-PERP			0.0000000000000000
			IMX			0.0885913300000000
			PSY			333.000000000000000
			TRX			0.4040400000000000
			USD			0.333749332404407
			USDT			1.868842489425472

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

90728	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC			0.000000009373470
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.000000002089158
			ETH-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			SOL			0.000000004371123
			SOL-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.000037897789915
			USDT			0.000000008403345
			XLM-PERP			0.0000000000000000

78732*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
77755: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
31317*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
28468*: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim requires additional review and/or investigation.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

96839	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BRZ			2.0000000000000000
			DOGE			6.0000000000000000
			ETH			0.1600666300000000
			ETHW			0.3114805400000000
			SHIB			7.0000000000000000
			TRX			3.0000000000000000
			USD			0.000015621442797

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

21968	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0500306000000000
			ETH			0.0555242000000000
			ETHW			0.0548357600000000
			LINK			1.5479130200000000
			LTC			0.2730084300000000
		Other Activity Asserted: None - I was not able to withdraw money. My account got locked up. I still can't retrieve of my info so I don't know how much I have. I can't access my account number and the system won't send me a reset email. I don't even know how much to file a claim for.				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

69658*	Name on file	FTX Trading Ltd.	ARK-0325	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BNBBEAR			0.0000000063500000
			BTC			0.000000003928285
			DEFI-PERP			0.0000000000000000
			DKNG			0.000000003516384
			FB-0325			0.0000000000000000
			NVDA			0.000000005597252
			NVDA-0325			-0.0000000000000007
			SPY			0.000000001437916
			USD			99.401927270046360
			USDT			0.000000001552821

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

9646*	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000003797460
			ALTBULL			9.9982000000000000
			ALT-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO			0.9964000000000000
			AVAX			0.000000003865380
			AVAX-PERP			0.0000000000000000
			AXS			0.000000004014640
			BCH			0.000000000330760
			BIT-PERP			0.0000000000000000
			BNB			0.000000000802580
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DENT			99.8200000000000000
			DOGE			0.000000001021000
			DOGE-PERP			0.0000000000000000
			DOT			0.0000000080000000
			DYDX-PERP			0.0000000000000000
			ETH			0.000000000906610
			ETH-PERP			0.0000000000000000
			ETHW			0.000000007072000
			FLM-PERP			0.0000000000000000
			FTM			0.000000003256360
			FTT			1.000471193910201
			FIT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.004592409144000
			LUNA2_LOCKED			0.010715621340000
			LUNC-PERP			-0.00000000046554
			MATIC			0.000000004898000
			MATIC-PERP			0.0000000000000000
			MIDBULL			4.9991000000000000
			RAY			2.1298965500000000
			ROOK-PERP			0.0000000000000000
			RSR			0.000000003440400
			RUNE			1.0041563100000000
			SHIB			99.982.00000000000000
			SOL			0.000000006033886
			SOL-PERP			0.0000000000000000
			SUSHI			0.040085078377500
			SXPBULL			4,000,000.00000000000000
			TRX			1,001.059593920657800
			TRX-PERP			0.0000000000000000
			USD			2.778157906745500
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			VETBULL			9.998.2000000000000000
			WAVES-PERP			0.0000000000000000
			XLMBULL			99.8200000000000000
			XRP			0.000000007653368
			XRPBULL			9.982.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97813*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	550.480809670000000
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69658P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim).

9646P: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim).

97813P: Claim is also included in the FTX Recovery Trust's One Hundredth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claim).

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.1146094400000000
			ETHW			0.1134897100000000
			TRX			1.0000000000000000
			USD			322.254581705515360

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

1547*	Name on file	FTX Trading Ltd.	AUD	Undetermined*	West Realm Shires Services Inc.	0.00000088523563
			BTC			0.00000000098934
			SOL			0.000000008353929
			USD			0.000000011266907
			USDT			0.000000851480769

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

31975*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.003556510000000
			BTC-PERP			0.000700000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			POLIS			1.783746560000000
			SAND			0.000000007685810
			SOL-PERP			0.000000000000000
			USD			-8.624874507749665
			YFI-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

62354*	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000044810000000
			UNI			0.754902520000000
			USD			4.907625886373316

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98260*	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.007648130000000
			ALGO			6.789590200000000
			AVAX			0.153068690000000
			BAT			8.852482140000000
			BCH			0.024489090000000
			BTC			0.000139610000000
			DOGE			23.791196500000000
			ETH			0.001819840000000
			ETHW			0.459746510000000
			GRT			30.279649910000000
			KSHIB			234.989198200000000
			LINK			0.334561680000000
			LTC			0.041593360000000
			MATIC			2.343067550000000
			MKR			0.003300350000000
			NEAR			0.901794200000000
			SHIB			79,305.762326290000000
			SOL			0.088920670000000
			TRX			0.000865380000000
			UNI			0.390966250000000
			USD			4.670838466715417
			USDT			0.000000015252774
			WBTC			0.000140560000000
			YFI			0.000358960000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97782	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CRO			151.424601064740000
			DOGE			0.000000006688000
			DOGE-PERP			0.000000000000000
			ETH			0.000174596443312
			ETH-PERP			0.000000000000000
			ETHW			0.000174601306731
			GALA			203.176479490958120
			LTC-PERP			0.000000000000000
			SHIB			170,153,408.158448430000000
			SHIB-PERP			0.000000000000000
			STMX			0.000000006562000
			SUSHI			0.000000010000000
			USD			0.1517722727386639

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

81072*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BAO			9.000000000000000
			BNB			0.087280220000000
			CHZ			1.000000000000000
			DENT			2.000000000000000
			HOLY			1.108032910000000
			KIN			7.000000000000000
			RSR			1.000000000000000
			TRX			1.000000000000000
			USD			0.000000009334073
			USDT			0.000709430000000
			XRP			0.003080440000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98325	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	100.000000000000000
			BNB			0.300000000000000
			BTC			0.041610680000000
			CHZ			7.992703140000000
			SOL			7.374259340000000
			USDT			9.180580016595728

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

1047: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

1019: Claim was entered modified on the FTX Recovery Trust's Fifty-First (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

4254: Claim was entered modified on the FTX Recovery Trust's One Hundred (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

8880: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

8107: Claim was entered modified on the FTX Recovery Trust's Fifty-First (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

Undetermined: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98544	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-0930			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000012
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM-0624			0.0000000000000000
			ATOM-PERP			-0.0000000000000001
			AVAX-0930			0.0000000000000000
			AVAX-PERP			-0.0000000000000001
			AXS-PERP			-0.0000000000000001
			BCH-PERP			0.0000000000000000
			BNB-0930			0.0000000000000000
			BNB-1230			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000000117048634
			BTC-0325			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-0930			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-MOVE-0315			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000056
			CRV-PERP			0.0000000000000000
			DOGE			0.000000004236917
			DOGE-1230			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000025
			DYDX-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-0624			0.0000000000000000
			EOS-1230			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000001
			ETH			0.000404935949643
			ETH-0331			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-PERP			-0.0900000000000000
			FIL-PERP			0.0000000000000001
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			25.071880593384010
			FTT-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000003
			JASMY-PERP			0.0000000000000000
			KIN			1.0000000000000000
			KNC			0.000000000075540
			KNC-PERP			0.0000000000000017
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000002
			LOOKS-PERP			0.0000000000000000
			LTC-0930			0.0000000000000000
			LTC-1230			-0.0000000000000001
			LTC-PERP			0.0000000000000000
			LUNA2			0.522926701500000
			LUNA2_LOCKED			1.191242929400000
			LUNC			0.000000006405939
			LUNC-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			MVDA10-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000007
			NFT (436051445820464588)/THE HILL BY			
			FTX #32631)			1.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REN			0.000000006623383
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000013753085833
			SOL-0325			0.0000000000000000
			SOL-0624			0.0000000000000000
			SOL-0930			0.0000000000000000
			SOL-1230			-0.0000000000000002
			SOL-PERP			0.0000000000000007
			STEP-PERP			0.0000000000000000
			SUSHI-1230			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000001
			TONCOIN-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000001
			USD			303.976601327845800
			USDT			0.000000330447911
			USTC			0.303503111506280
			WAVES-PERP			0.0000000000000000
			XRP			0.000000007500000
			XRP-0930			0.0000000000000000
			XRP-1230			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97731	Name on file	FTX Trading Ltd.	ADA-0325 ADA-0624 ADA-0930 ADA-20211231 BTC BTC-0325 BTC-0930 BTC-20211231 CRV DOT-20211231 ETH ETH-0325 ETH-0930 ETH-1230 ETH-20211231 ETHW FTM GRT LINK LINK-20211231 MATIC MKR RSR SNX SOL SUSHI TRX UNI USD USDT	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000497147000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 15.9968000000000000 0.0000000000000000 0.3901864200000000 0.0000000000000000 0.0000000000000000 0.1930000000000000 0.0000000000000000 0.3901864200000000 22.0000000000000000 6.9986000000000000 30.6896400000000000 0.0000000000000000 79.9840000000000000 0.0199960000000000 229.9540000000000000 2.9000000000000000 4.0595000000000000 31.9937000000000000 0.0000010000000000 12.0000000000000000 -320.3377721305000000 6.856700002344613

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

28794*	Name on file	FTX Trading Ltd.	AAVE APT AVAX BNB ETH ETHW MATIC UNI USDT	Undetermined*	FTX Trading Ltd.	1.1444189200000000 28.7765688600000000 1.1021682600000000 0.0799209300000000 0.0182000200000000 12.6253834000000000 9.0263353400000000 0.0000000200000000 0.0000000500000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

90424*	Name on file	West Realm Shires Services Inc.	NFT (337006740687795292/FTX CRYPTO CUP 2022 KEY #13515) NFT (374094927925707856/THE HILL BY FTX #9123) NFT (410907069088264872/FTX AU - WE ARE HERE! #49130) NFT (428417550606045465/FTX EU - WE ARE HERE! #55064) NFT (440925521327380106/FTX EU - WE ARE HERE! #54912) NFT (492535097047126397/FTX EU - WE ARE HERE! #55280) NFT (493420536312336604/FTX AU - WE ARE HERE! #49086)	Undetermined*	FTX Trading Ltd.	1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97844	Name on file	FTX Trading Ltd.	AAVE-PERP ETH ETH-PERP ETHW FTM HNT LINK OXY SC-PERP SRM TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.2730000000000000 0.0000000000000000 0.2730000000000000 181.1640950000000000 7.5902910000000000 6.5956110000000000 33.9162100000000000 0.0000000000000000 23.9534500000000000 0.0000010000000000 5.874196533482830 0.00000005657957
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.